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ANNUAL REPORT OF THE COMPTROLLER OF BALTIMORE CITY

FOR THE FISCAL YEAR ENDED DECEMBER 31,
1918



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ANNUAL REPORT
OF THE
COMPTROLLER

DEPARTMENT OF FINANCE
COMPTROLLER'S OFFICE

CITY HALL.

Baltimore, Dec. 31, 1918.

To the Honorable the Mayor and City Council of Baltimore.

Gentlemen:

I herewith respectfully submit the report of the finances of all departments of the City of Baltimore for the year 1918, showing, in detail, the balances, receipts and expenditures as of December 31, 1918.

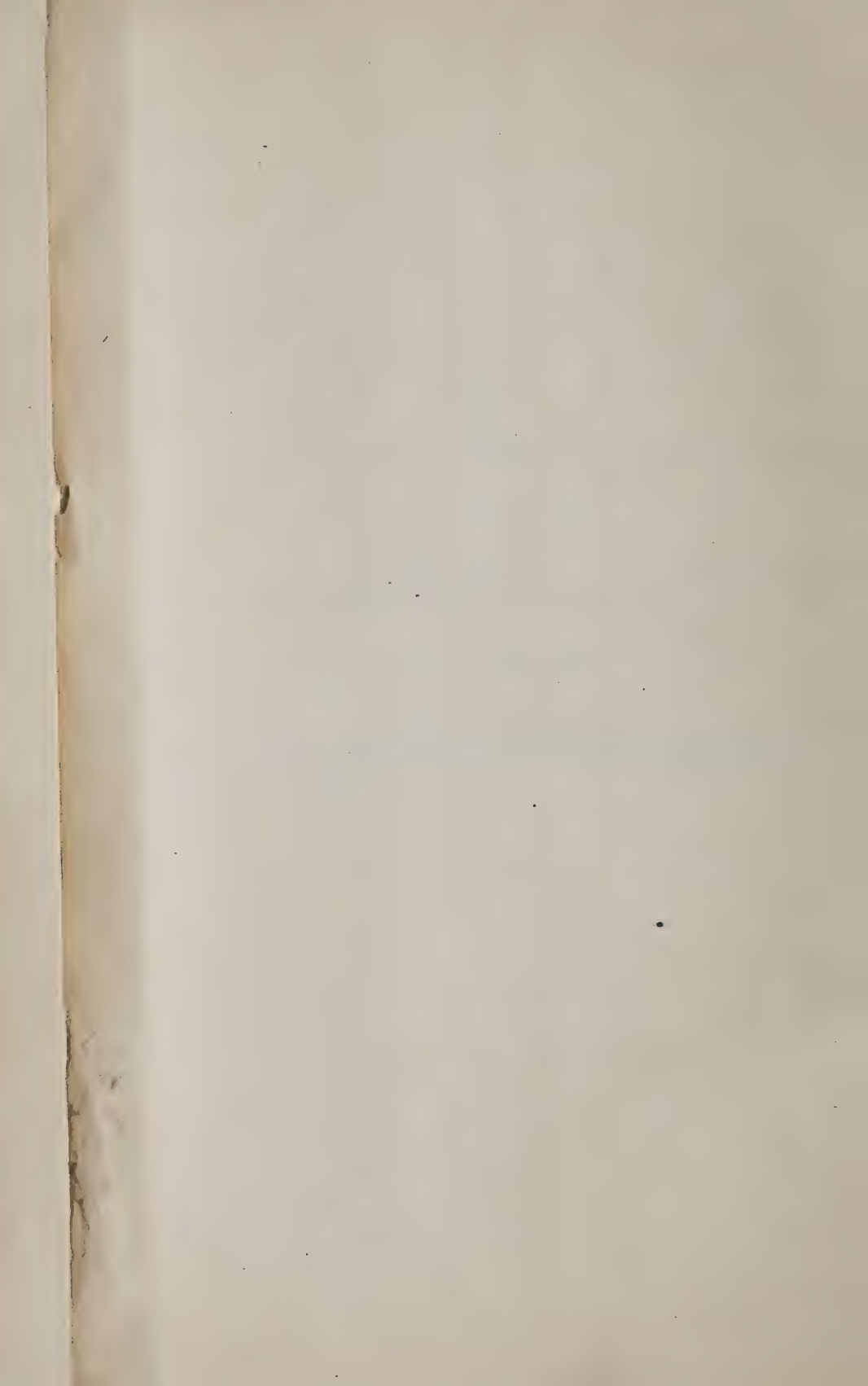
Very respectfully,

JAMES F. THRIFT, Comptroller.

Receipts, Appropriations and Expenditures

FOR THE

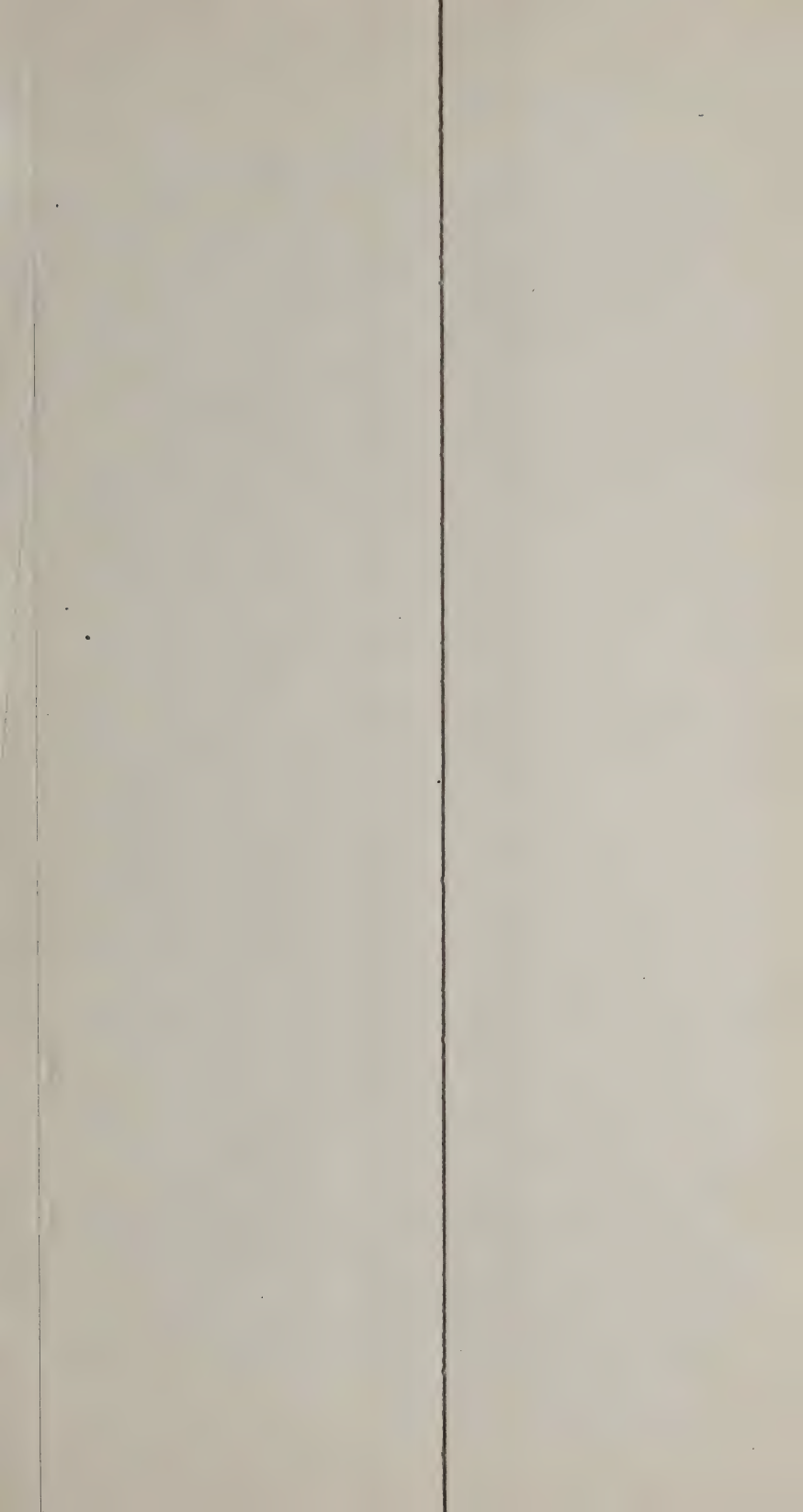
FISCAL YEAR ENDED DECEMBER 31, 1918



SCHEDULE A—IV.

Summary Budgetary Statement of the Finances of all City Departments for 1918.

	Balance, January 1, 1918.		Appropriations.	Receipts.		Credit Transfers.	Expenditures.	Debit Transfers.	To Surplus, 1918.		Balance Carried to 1919.	
	Dr.	Cr.		Estimated.	Actual.				Dr.	Cr.	Dr.	Cr.
General Revenue—Revenue Accounts (Schedule V):												
1. General Government.		\$1,429,551 83		\$13,933,115 50	\$13,704,234 42	\$3,417 50	\$20,902 30	\$2,599 04	\$186,702 54	\$1,359,811 45		\$7,478 00
2. Protection of Persons and Property.				46,000 00	60,965 83		10,618 79	123 80	7,828 60	12 051 84		
3. Conservation of Health.				210,027 65	16,302 83				197,654 64	3,929 82		
4. Sanitation and Promotion of Cleanliness.	\$52 03			31,180 00	34,465 96		1,514 22		2,345 16	4,064 87		
5. Highways.		225 02		678,000 00	238,142 06			420 70	477,667 00	37,613 38		
6. Charities, Hospitals and Corrections.		409 12		27,000 00	79,212 62		14 05	269 00	1,467 34	52,218 87		1,587 16
7. Education.				569,908 15	551,659 87		142 45	4 96	18,407 60	11 91		
8. Recreation.		51,028 79		845,000 00	765,986 57	252,586 33						224,601 69
9. Public Service Enterprises.				2,173,560 00	2,319,222 28		2,355 01		113,283 94	256,591 21		
10. Interest and Sinking Funds.				148,365 00	148,365 00							
Total General Revenue—Revenue Accounts.	\$52 03	\$1,481,214 76		\$18,662,156 30	\$17,918,557 44	\$256,003 83	\$35,546 82	\$3,417 50	\$1,005,356 82	\$1,726,293 35		\$233,666 85
General Revenue—Appropriation Accounts (Schedule VI):												
1. General Government.	\$54,859 56	\$453,548 70	\$1,590,652 15		\$159,300 10	\$7,974 70	\$1,799,428 02	\$11,377 92		\$194,160 46	\$179,362 68	\$331,012 37
2. Protection of Persons and Property.			2,532,154 70		527 31	39,082 03	2,339,718 71	110,503 85		116,075 92		5,465 56
3. Conservation of Health.		1,441 27	326,073 00		978 67	1,762 80	274,115 56			56,140 18		
4. Sanitation, Promotion of Cleanliness.	197,714 54	80,726 87	1,422,262 32		214,613 51	74,743 15	1,220,687 81			186,701 38	80,232 93	193,213 75
5. Highways.	874,477 47	107,526 06	1,762,630 10		583,817 29		1,914,469 83	74,261 30		475,089 73	1,012,331 36	204,267 78
6. Charities, Hospitals and Corrections.	450 00	181,004 35	1,009,650 00		516 53		894,118 95			78,054 29	450 00	219,449 08
7. Education.		58,186 51	2,689,802 32		30,439 44	451 44	2,505,733 55			195,630 19	2,220 79	79,285 32
8. Recreation.		80,906 02	938,176 00		4,312 12	4,391 81	631,368 10			19,958 27		119,481 44
9. Public Service Enterprises.		209,628 04	1,854,596 00		91,390 22	292 60	1,437,481 81			396,077 06		322,347 99
10. Interest and Sinking Funds.		5,740 98	4,438,668 82		281,440 00		4,708,938 35			11,170 47		5,740 98
11. Pensions and Workmen's Compensation.		15,332 72	97,490 89			71,836 35	101,913 95			11,123 20		71,622 81
12. Investments.					1,004 495 14		2,005,095 36				1,000 600 22	
Total General Revenue—Appropriation Accounts.	\$1,125,501 57	\$1,194,041 52	\$18,662,156 30		\$2,371,830 33	\$200,534 88	\$19,833,070 00	\$453,121 21		\$1,740,181 15	\$2,275,197 98	\$1,551,887 08
Loan Fund Accounts (Schedule A VII):												
2. Protection of Persons and Property— Engine House 1957 Loan.		\$48,693 82				\$22,242 32		\$22,242 32				\$48,693 82
4. Sanitation, Promotion of Cleanliness— Sewer Serial 1916-1955 Loan.		\$25,226 70			\$683 23		\$1,878 48					\$24,031 45
5. Highways— Paving Notes and Special Paving Tax.		\$213,148 53	\$1,425,083 12	\$1,425,083 12	\$323,709 43	\$1,175,699 48	\$461,037 02	\$1,175,699 48				\$75,820 94
Annex Improvement 1951 Loan.		307,965 45				1,144 96	19,855 04	1,144 96				288,110 41
Annex Serial 1918-1947 Loan.	\$1,671,000 00	1,752,661 03	500,000 00	500,000 00	1,754 50	7,078 71	396,529 86	7,078 71			\$1,671,000 00	1,357,885 67
Jones' Falls 1961 Loan.	240,000 00	309,491 18	309,491 18	309,491 18	240,000 00	329,874 67	81,316 89	329,874 67				228,174 29
Burnt District 1960 Loan.	315,000 00	351,255 42									315,000 00	351,255 42
Dock Improvement 1961 Loan.		8,851 49										8,851 49
Highway-Harbor 1955 Loan.		50,301 73	197,368 58	197,368 58	10,287 57	51,877 15	158,712 15	51,877 15			98,122 85	
Total Highways.	\$2,226,000 00	\$2,993,674 83	\$2,431,942 88	\$2,431,942 88	\$575,751 50	\$1,565,674 97	\$1,117,450 96	\$1,565,674 97			\$2,084,122 85	\$2,310,098 22
7. Education— School House 1957 Loan.		\$6,000 00					\$6,000 00					
School House 1961 Loan.		133,646 67					87,928 06				\$46,593 41	\$92,312 02
School Serial 1918-1942 Loan.	\$1,000,000 00	981,201 39	\$426,000 00	\$426,000 00	\$24,000 00	\$242 77	2,835 50	\$242 77			976,000 00	978,305 89
Total Education.	\$1,000,000 00	\$1,120,848 06	\$426,000 00	\$426,000 00	\$24,000 00	\$242 77	\$96,763 56	\$242 77			\$1,022,593 41	\$1,070,677 91
8. Recreation— Public Park Improvement 1955 Loan.		\$36,159 02					\$26 00					\$36,133 02
9. Public Service Enterprises— Conduit 1962 Loan.		\$16,577 09										\$16,577 09
Conduit 1942 Loan.	\$520,000 00	510,330 88	\$500,000 00	\$500,000 00	\$11,809 74	\$408,940 71	\$112,869 03	\$408,940 71			\$520,000 00	409,301 59
Total Public Service Enterprises.	\$520,000 00	\$526,957 97	\$500,000 00	\$500,000 00	\$11,809 74	\$408,940 71	\$112,869 03	\$408,940 71			\$520,000 00	\$425,898 68
Total Loan Fund Accounts.	\$3,746,000 00	\$4,751,560 40	\$3,357,942 88	\$3,357,942 88	\$612,244 47	\$1,997,100 77	\$1,328,988 03	\$1,997,100 77			\$3,626,716 26	\$3,915,533 10
Grand Total: General Revenue—Revenue Accounts; General Revenue—Appropriation Accounts and Loan Fund Accounts.												
	\$4,871,553 60	\$7,426,816 68	\$22,020,099 18	\$22,020,099 18	\$20,902,632 24	\$2,453,639 48	\$21,197,604 85	\$2,453,639 48	\$1,005,356 82	\$3,466,474 50	\$5,901,914 24	\$5,701,087 03
Cash Balance Jan. 1, 1918—General Revenue.	1,549,702 68											
Cash Balance Jan. 1, 1918—Loan Funds.	1,005,560 40											
Cash Balance Jan. 1, 1919—General Revenue.											1,971,473 63	
Cash Balance Jan. 1, 1919—Loan Funds.											288,816 84	
Surplus, 1918.												2,461,117 68
City Register in Trust Property Sold for Taxes (Schedule A-1).	\$7,426,816 68	\$7,426,816 68	\$22,020,099 18	\$22,020,099 18	\$20,902,632 24	\$2,453,639 48	\$21,197,604 85	\$2,453,639 48	\$1,005,356 82	\$3,466,474 50	\$8,162,204 71	\$8,162,204 71
Commissioners of Finance (Schedule A-1).	3524 54				2,216 37		4,627 60				1,113 31	
	367,297 47				2,379,756 92		2,509,233 95				237,820 44	

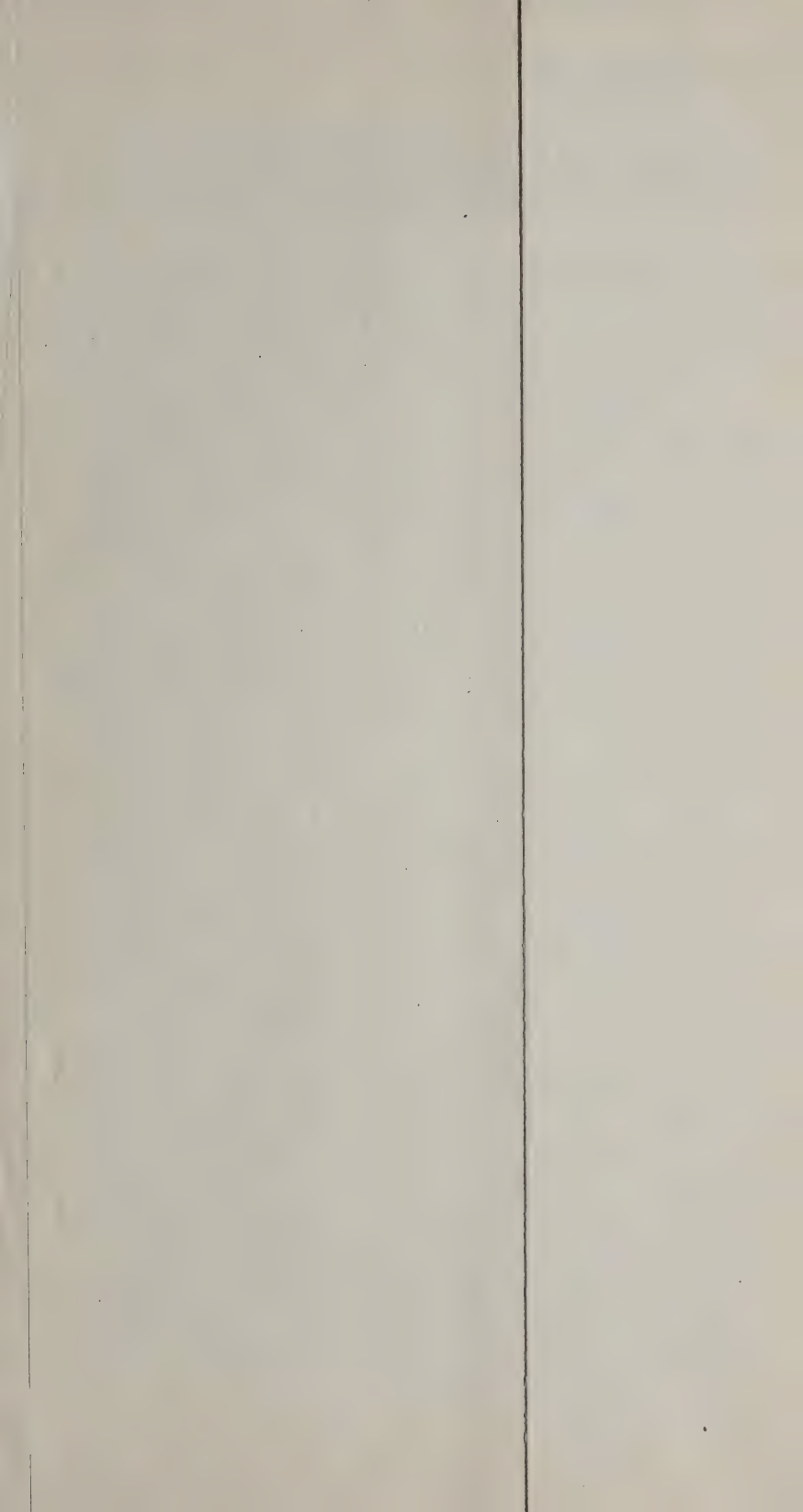


SCHEDULE A—V.

Detailed Budgetary Statement—General Revenue—Revenue Accounts for 1918.

1. General Government.	Balance January 1, 1918.		Receipts.		Credit Transfer.	Expenditures.	Debit Transfers.	To Surplus, 1918.		Balance to 1919.	
	Dr.	Cr.	Estimated.	Actual.				Dr. Deficiency of Revenue.	Cr. Excess of Revenue.	Dr.	Cr.
Current Taxes—											
Real Estate—Full City Rate.			\$7,154,615 01	\$7,042,462 01				\$112,153 00			
Real Estate—Suburban Rate.			324,406 95	310,013 20				11,432 75			
Real Estate—Rural Rate.			135,404 80	128,673 50				6,727 60			
Tangible Personal.			1,632,713 36	1,708,142 60					\$75,429 24		
Intangible Personal.			696,665 64	696,665 46				12 18			
Bank Shares.			182,300 00	187,479 44				5,179 44			
Savings Bank Deposits.			179,156 25	182,111 01				2,954 76			
Taxes in Arrears—											
Real Estate—Full City Rate.				1,361,034 97							
Real Estate—Suburban Rate.				97,480 89							
Real Estate—Rural Rate.				38,828 63							
Tangible Personal.			1,100,000 00	215,952 31					631,767 17		
Intangible Personal.				19,190 89		\$1,562 06					
Bank Shares.				92 95							
Savings Bank Deposits.				603 28							
Montgages.				18 33							
Interest on Taxes.			80,000 00	148,042 26					68,042 26		
Penalties on Taxes.			30,000 00	38,842 83				1,157 17			
Franchise Tax on Business Corporations.			35,000 00	38,031 89				3,031 89			
Public Franchises and Minor Privileges.			100,000 00	85,194 95		3,061 60		17,806 05			
Liquor Licenses.			625,000 00	890,063 69		551 83		264,813 86			
General Licenses.			85,000 00	73,363 55		10 00		11,636 45			
Interest on Deposits.			100,528 33	113,308 09				12,779 76			
Rentals from City Property.			15,000 00	14,389 97		1,786 95		2,196 98			
State Tax on City Loans.			760 00	315 03				33 03			
Supervisors of Elections.			600 00	825 00				25 00			
Topographical Survey Commission.			2,500 00	1,165 90				1,334 10			
Municipal Journal.			2,500 00	2,920 11							
People's Court.			35,000 00	27,727 73				7,272 27			
General Fund Bonds (1955 Loan).			800,000 00	300,000 00					10,699 50		
Bureaus—				10,699 50							
Sale of Old Material (Comptroller).				561 15			\$504 45				
City Librarian.				212 75			212 75				
Superintendent of Public Buildings.				402 22		30 00	372 22				
City Seal.				23 69			23 69				
Consensus Fund.				1,425 03			1,425 03				
Sale of City Property.				12,521 99		545 10		11,976 89			
Tax Sale Redemption.				7,454 18		7,425 65					
Surveyor's Fees Tax Sales.		\$70 98									
People's Court Costs, Tax Sales.		1,047 50									
Advertising Charges, Tax Sales.		3,111 31									
State Court Costs, Tax Sales.		1,416 01				4,994 86					
Room Rent Tax Sales.		537 50				873 00					
Auctioneer's Fees Tax Sales.				205 00		205 00					
City Property Insurance Fund—Interest.			10,000 00					10,000 00			
Removed Cases.				563 31				563 31			
Sundry Accounts.			5,000 00		\$3,417 50			1,582 50			
Surplus Account.		1,423,368 53	1,150,875 16						272,493 37		
Total General Government.		\$1,429,551 83	\$13,938,115 50	\$13,704,234 42	\$3,417 50	\$20,902 30	\$2,599 04	\$186,702 54	\$1,359,811 45		\$7,478 00
2. Protection of Persons and Property.											
Board of Fire Commissioners.			\$4,000 00	\$5,468 78					\$1,468 78		
Inspector of Buildings.											
Building Permits.			25,000 00	18,038 00		\$209 00		\$7,171 00			
Electric Motors, Boilers, Garages, etc.			2,000 00	2,815 00		1,472 60		657 60			
Sale of Old Material.				5 00			\$5 00				
Dog Licenses and Fines.			15,000 00	34,520 25		8,987 19		10,583 06			
Inspector of Weights and Measures.				118 80			118 80				
Total Protection of Persons and Property.			\$46,000 00	\$60,945 83		\$10,618 79	123 80	\$7,828 60	\$12,051 84		
3. Conservation of Health.											
Abatement of Nuisances.			\$900 00	\$2,449 09					\$1,589 69		
Transcripts Health Department.			1,200 00	2,236 50				1,056 50			
Quarantine Tonnage Tax.			26,100 00	4,445 36				\$21,654 64			
Sydenham Hospital—Board of Insane.			5,000 00	1,041 32				461 52			
Dairy permits.			5,000 00	5,528 06				528 06			
Sale Quarantine Station.			176,000 00					176,000 00			
Commissioner of Health—Miscellaneous Revenue.			227 65	348 15				120 50			
Sale of Morgue Lot.				173 75				173 75			
Total Conservation of Health.			\$210,027 65	\$16,902 82				\$197,054 64	\$3,929 82		
4. Sanitation—Promotion of Cleanliness.											
Commissioner of Street Cleaning—Sale Refuse, Uniforms, etc.			\$7,000 00	\$6,916 76				\$83 24			
Free Public Bath Commission.			18,530 00	21,692 68				\$3,072 68			
Sale of Sludge Sewage Disposal Plant.			4,000 00	2,644 33				1,355 67			
Public Comfort.				5,000 00				906 25			
Night Soil Dumpings.		\$52 03	800 00	1,440 00		\$1,514 22					
Total Sanitation, Promotion of Cleanliness.		\$52 03	\$31,180 00	\$34,445 96		\$1,514 22		\$2,345 16	\$4,064 87		
5. Highways.											
Highways Engineer—Sale of Old Material.			\$300 00	\$1,492 94					\$1,192 94		
City Surveyor.			2,700 00	33 00				\$2,667 00			
Motor Vehicle Licenses and Fines.			200,000 00	286,181 92				36,181 92			
Harbor Board.				5,041 85			\$254 85				
Superintendent of Lamps and Lighting.				195 81			195 81				
Benefit Assessments—											
Widening St. Paul Street.			75,000 00	see Note a				75,000 00			
Opening 2nd and 3rd Sections Key Highway and McComas St.			150,000 00	see Note a				150,000 00			
Fallway.			250,000 00	see Note a				250,000 00			
Grade Establishments.		\$225 02		18 50				238 52			
Total Highways.		\$225 02	\$678,000 00	\$238,142 06			\$420 70	\$477,667 00	\$37,613 38		
6. Charities, Hospitals and Corrections.											
Board of Insane Patients.			\$17,000 00	\$23,703 28					\$6,703 28		
Bay View Asylum.											
Board Insane Sale Produce, etc.			500 00	2,741 38				2,241 38			
D. E. Hammond Defalcation.				1,000 00				1,000 00			
Baltimore City Jail—Board of Prisoners.			2,500 00	16,120 76				13,619 56			
Fines.			7,000 00	5,041 85		\$1 20					
Board of Destitute Children.				269 00				\$1,467 34			
State of Maryland—Reimbursement Board of Insane.		\$409 12		1,178 04			\$269 00				
Infectious Disease Hospital.				28,667 50		12 85		28,654 65			
Total Charities, Hospitals and Corrections.		\$409 12	\$27,000 00	\$79,212 62		\$14 05	\$269 00	\$1,407 34	\$52,218 87		\$1,587 16
7. Education.											
State of Maryland—											
Account Salary Superintendent et al.			\$2,950 00	\$2,950 00							
Public School Tax.			450,000 00	439,921 53				\$10,078 42			
Free School Fund.			2,094 47	2,168 38					\$11 91		
Free Text Book.			7,000 00	66,876 04				4,822 64			
State High School Fund.			12,500 00	12,500 00							
State of Maryland—United States—											
Vocational Instruction.			5,134 00	5,069 76				64 24			
Non-resident Tuition Fees.			120 00	22,820 15		\$142 45		3,322 30			
Rent Lunch Room, Polytechnic Institute.								120 00			
Sale Old Material—School Commissioners.				4,96			\$4 96				
Total Education.			\$569,908 15	\$551,559 87		\$142 45	\$4 96	\$18,407 60	\$11 91		
8. Recreation.											
Board of Park Commissioners—											
Street Railway Park Tax Sale of Old Material, Rents bath											
House Revenue and Unexpended Balances of Appropriations.		\$51,028 79	\$845,000 00	\$765,986 57	\$252,586 33						\$224,601 69
9. Public Service Enterprises.											
Collector of Water Rents and Licenses—											
Water Rents Plumbing Bills, Sale of Old Material, etc.			\$1,527,000 00	\$1,724,233 11		\$2,355 01			\$196,878 10		
Miscellaneous Revenue.			18,000 00					\$18,000 00			
Electric Light.			225,000 00	116,420 77				78,579 15			
Telephone Conduit Rentals.			60,000 00	59,211 85				788 15			
Markets and Market Halls.			100,000 00	110,839 18				10,839 18			
Public Wharves and Docks.			137,000 00	128,222 23				8,777 77			
Wharves and Rentals.			95,000 00	143,423 93				48,423 93			
Broadway and Locust Point Ferry.			13,500 00	6,488 44				7,011 56			
Total Public Service Enterprises.			\$2,173,560 00	\$2,319,222 28		\$2,355 01		\$113,283 94	\$256,591 21		
10. Fixed Charges—Interest and Sinking Funds.											
Interest on the Stock Debt—(Western Md. R. R. Interest).			\$148,365 00	\$148,365 00							

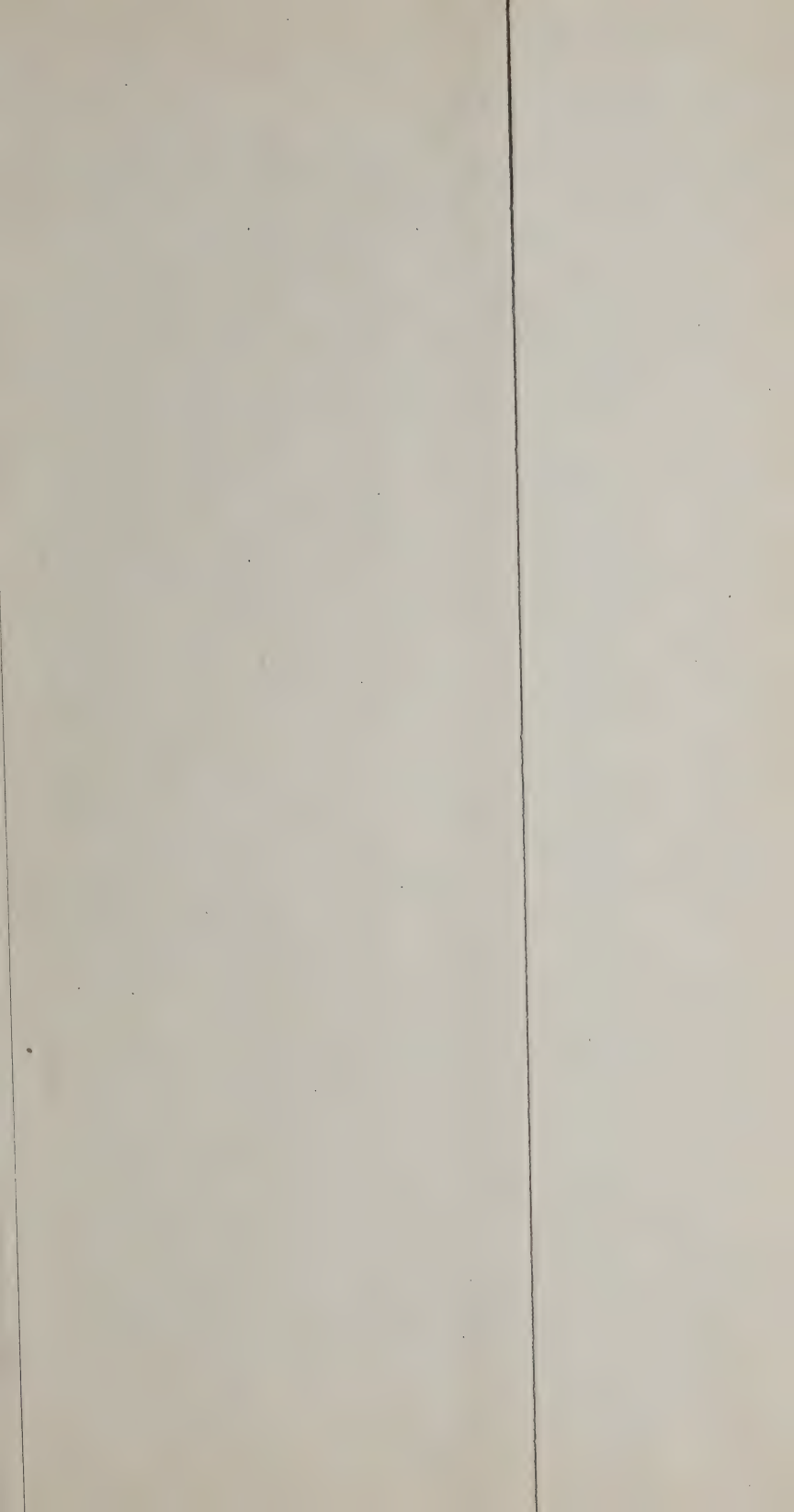
Note (a)—See Opening Closing and Widening Streets by Condemnation (Insert).



SCHEDULE A—VI

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1918

1. GENERAL GOVERNMENT.	Balance, January 1, 1918.		Appropriations.	Receipts.	Credit Transfers.	Expenditures.	Debit Transfers.	Excess Credit Balance Carried to Surplus, 1918.	Balance Carried to 1919.	
	Dr.	Cr.							Dr.	Cr.
Legislative. (11)										
City Council:										
Salaries.....			\$17,750 00	\$75 00		\$17,733 83		91 17		
Expenses.....			7,740 00			3,440 84		4,299 16		
Legislative Expenses.....			20,000 00					20,000 00		
Executive. (12)										
Mayoralty:										
Salaries.....			12,000 00			9,744 13		2,255 87		
Expenses.....			7,848 00	137 50		8,024 91		739 41		
Executive Boards and Commissions:										
Board of Estimates.....			1,800 00	22,472 10	\$8,569 19	38,471 29			\$10,630 00	
Board of Public Improvements.....			600 00			447 92		152 08		
Commissioners of Finance.....			1,500 00			414 15		1,085 85		
Comptroller:										
Salaries.....			21,800 00	18 75		19,253 61		2,625 14		
Expenses.....			2,500 00	12 01		1,436 06		1,075 95		
Petty Cash Fund.....	\$500 00								500 00	
Special Accounting and Auditing:										
Audit of City Accounts 1917.....	3,250 00		7,245 00			1,995 00			6,245 00	
Audit of City Accounts 1918.....						6,245 00				
City Register:										
Salaries.....			13,800 00			13,737 47		62 53		
Expenses.....			2,320 00	8 12		1,827 08		501 06		
Advertising Law.....			1,000 00			104 86		895 14		
State Tax on City Loans.....			700 00			35 24			\$724 76	
Assessment and Levy of Revenue:										
Appeal Tax Court—										
Salaries.....			75,400 00			74,600 69		799 31		
Expenses.....			8,925 00			7,932 30		992 70		
Expense, New Addition of 1918.....						4,351 78			4,351 78	
Collection of Revenue:			2,100 00			2,400 00				
City Collector—										
Salaries.....			85,420 00			85,121 41		298 59		
Expenses.....			9,795 00		2,894 12	12,689 12				
Collector of Water Rents and Licenses—										
Salaries.....			33,420 00			29,296 65		4,123 35		
Expenses.....			7,200 00			4,509 79		2,690 21		
License Tags, Plates, etc.....			2,600 00			2,377 21		222 79		
Petty Cash Fund.....	50 00								50 00	
Law Department:										
City Solicitor—										
Salaries.....			29,298 00	56 87		28,895 40		959 47		
Expenses.....			5,000 00			4,638 55		361 45		
Judgments and Suits.....			30,000 00	465 95		30,226 22		259 73		
Library Company of the Baltimore Bar.....			2,500 00			2,500 00				
Other Executive:										
Liquor License Commission—										
Salaries.....			13,900 00			13,900 08			8	
Expenses.....			3,135 00		3 04	3,137 52		52		
Advertising Transfer Account.....					186 83	486 73		10		
Municipal Factory Site Commission—										
Salaries.....			3,440 00			3,420 84		19 16		
Expenses.....			9,760 00			7,327 78		2,432 22		
Department of Legislative Reference—										
Salaries.....			3,330 00			3,360 00		20 00		
Expenses.....			700 00			700 00				
Topographical Survey Commission										
Salaries.....			\$15,044 00			10,509 17		4,534 83		
Expenses.....			405 00			217 40		187 60		
Expenses Blueprint and Photostat Department.....			900 00			534 68		361 32		
Plats and Records Late Augustus Bouldin.....			5,000 00			5,000 00				
Annex Survey Expenses.....						14,257 61		\$15,514 86		1,257 25
City Librarian (Custodian Records and Supplies)—										
Salaries.....			6,980 00			6,604 12		375 58		
Supplies, Stationery, etc., for Departments.....		\$2,215 00	36,250 00	55 65		30,638 52		1,182 13		6,700 00
Advance Purchase Stock Account.....	1,153 88		4,500 00	2,456 22		3,768 46		4,500 00	2,466 12	
Printing Annual Reports for City Departments.....			10,000 00			3,065 04		6,234 96		700 00
City Purchasing Agent—										
Salaries.....			5,832 00			4,826 68		1,005 32		
Expenses.....			1,100 00			812 39		257 61		
Deficit account.....	2,498 14			498 29				\$2,059 85		
Bureau of Minor Privileges—										
Salaries.....			11,200 00			8,978 05		2,221 95		
Expenses.....			4,510 00			2,112 37		2,397 63		
Bureau of Drafting										
Salaries.....			26,730 00			19,368 90		7,361 10		
Expenses.....			1,600 00			891 80		705 20		
Bureau of Complaints and Information—										
Salaries.....			2,080 00			1,610 49		469 51		
Expenses.....			800 00			276 25		23 75		
Municipal Garage										
Salaries.....			1,200 00			370 00		530 00		
Expenses.....	34,053 20			865 87		432 63			33,621 96	
Judicial. (13)										
Municipal Courts:										
Magistrates' Salaries.....			21,250 00			20,692 20		557 80		
Justices' Courts:										
People's Court—										
Salaries.....			30,000 00			38,804 86		1,795 14		
Expenses.....			1,000 00		278 11	1,278 11				
Enlarging Small Courtroom (Inspector of Buildings).....	500 00					515 67		\$15 67		
Special Courts:										
Orphans' Court—										
Salaries.....			10,016 00			10,016 00				
Expenses.....			100 00			19 50		80 50		
Juvenile Court—										
Salaries.....			11,720 00		138 28	11,858 28				
Expenses.....			650 00			619 40		60		
Superior Courts:										
Supreme Bench—										
Salaries.....			5,000 00			5,000 00				
Expenses.....			1,320 00			797 78		522 22		
Trust Department.....			200 00			199 70		30		
Criminal Court—Expenses.....						\$79,329 64				
Baltimore City Court—Expenses.....				24 00		13,658 08				
Court of Common Pleas—Expenses.....			123,023 65			4,107 10		13,613 58		
Superior Court—Expenses.....						12,129 25				
Circuit Court No. 1—Expenses.....						10 00				
Circuit Court No. 2—Steel Counter.....		981 32				694 00				
Court Bailiffs, Stenographers, etc.....			60,740 00	137 50		60,567 89		287 32		
Coroners' Salaries.....			9,000 00			9,000 00		309 61		
Elections. (14)										
Supervisors of Elections:										
Salaries.....			19,895 50			19,895 50				
Expenses.....			2,963 00			2,961 17		1 83		
Registration.....			60,503 00			59,806 32		636 68		
Primary.....			34,020 00			20,930 73		13,089 27		
Election.....			21,620 00			34,168 28		151 72		
Expense, New Addition.....					374 50	374 50				
Public Buildings. (15)										
Superintendent of Public Buildings:										
City Hall—Salaries.....			20,360 00	60 00		19,866 07		553 93		
City Hall—Expenses.....			7,200 00	195 13		7,352 69		42 44		
City Hall Annexes—Salaries.....			8,484 00	22 01		8,344 59		161 42		
City Hall Annexes—Expenses.....			4,950 00	117 97		4,366 29		701 68		
Court House—Salaries.....			37,984 00	169 32		37,624 10		329 22		
Court House—Expenses.....			5,600 00	30 00		5,383 34		246 66		
People's Court—Salaries.....			3,216 00	20 00		3,139 21		96 79		
People's Court—Expenses.....			1,850 00			1,833 38		16 62		
Inspector of Buildings:										
New Elevator, north side of Court House.....			4,500 00			24 71		4,475 29		
Alterations City Solicitor's Office.....	3,828 58					3,828 58		</		



SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1918

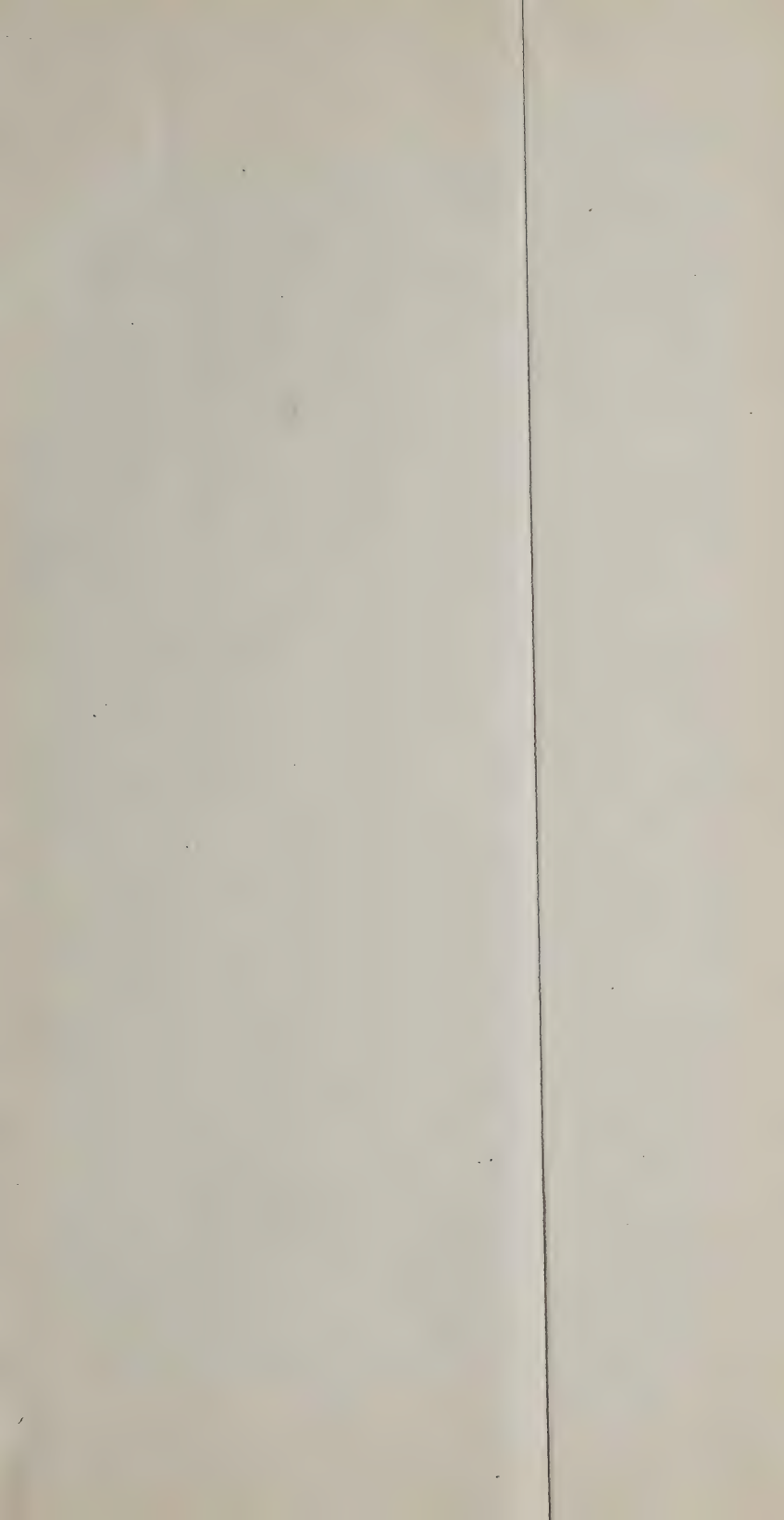
2. PROTECTION OF PERSONS AND PROPERTY.	Balance, January 1, 1918.		Appropriations.	Receipts.	Credit Transfers.	Expenditures.	Debit Transfers.	Excess Credit Balance Carried to Surplus, 1918.	Balance Carried to 1919.	
	Dr.	Cr.							Dr.	Cr.
Police Protection. (21)										
Board of Police Commissioners:										
Salaries.....			\$1,234,184 00			\$1,162,861 19	\$71,022 81	\$12,227 40		
Expenses.....			90,239 30			78,011 90				
Board of Police Examiners:										
Salaries.....			4,800 00			4,731 07		68 93		
Expenses.....			1,302 00			1,241 62		60 38		
Inspector of Buildings:										
Repairs, Police Station Houses.....			5,000 00			3,250 03		1,749 97		
Fire Protection. (22)										
Board of Fire Commissioners:										
Salaries.....			833,263 90	111 29		742,557 15	38,881 04	51,937 00		
Expenses:										
Care of Horses.....			21,000 00		\$4,154 01	25,154 61				
Equipment and Repairs.....			21,650 00	400 00	10,158 22	30,840 22				\$1,368 00
House.....			11,000 00			11,000 00				
Fuel and Light.....			23,500 00		2,084 41	25,584 41				
Fire Alarm Telegraph System.....			13,530 50		9,853 32	13,412 13				3,706 00
Pumping Station, Fuel and Oils.....			48,750 00		14,161 46	62,911 46				
Pipe Boats, Fuel and Oils.....			13,260 00	16 02		11,191 92		2,084 10		
Pipe Line System Repairs.....			1,000 00			1,000 00				
Miscellaneous Expenses.....			23,300 00		8,079 08	36,379 08				
Installation Fire Extinguishers in Municipal Buildings.....			5,000 00			4,998 75		1 25		
Pumping Engines Chases for Wagons Trucks and Runabouts.....			82,160 00			43,782 54		38,377 46		
Inspector of Buildings:										
Repairs, Fire Department.....			15,000 00		342 09	13,242 09				
Inspection Service. (23)										
Inspector of Buildings:										
Salaries.....			63,820 00			54,769 22		9,050 78		
Incidentals.....			575 00			390 11				184 86
Transportation.....			1,500 00		171 54	1,671 54				
Inspector of Weights and Measures:										
Salaries.....			10,620 00			10,374 86		245 14		
Expenses.....			2,400 00			1,919 62		273 51		206 67
Total Protection of Persons and Property.....			\$2,532,154 70	\$527 31	\$39,082 03	\$2,339,718 71	\$110,503 85	\$116,075 92		\$5,465 56
3. CONSERVATION OF HEALTH.										
General Conduct of Health Department. (31)										
Commissioner of Health:										
Salaries—										
Office.....			\$15,710 00			\$15,585 14		\$124 86		
Child Hygiene.....			13,800 00			13,487 07		1,312 93		
Plumbing Division.....			20,520 00	\$124 98		19,212 93		1,432 05		
Tenement House Inspection.....			3,200 00			3,191 08		8 32		
Vital Statistics.....			5,820 00		\$180 61	6,006 61				
Morbid Autopsies.....			4,000 00			3,909 07		3 33		
Dairy and Food Inspection and Chemical Laboratory.....			34,840 00			32,996 94		1,843 06		
Bacteriological Laboratory.....			11,110 00		86 48	11,526 48				
Expenses:										
Mourning and City Burials.....			2,000 00			1,589 09		410 91		
Dairy Farm Inspection of Milk.....			3,360 00			3,353 91		6 06		
Chemical Laboratory.....			2,000 00			1,928 19		71 81		
Bacteriological Laboratory.....			6,000 00			5,987 05		12 95		
Livery and Transportation.....			4,528 00			4,468 25		59 75		
Incidentals.....			2,200 00			1,763 01		436 99		
Vital Statistics.....			750 00			725 38		24 62		
Postage, etc.....			2,800 00			2,766 00		34 00		
Maintenance and Expenses, Automobiles, Motor Trucks and motorcycles.....			5,680 00	235 25		5,913 39		1 86		
Printing Annual Reports.....		\$1,141 27				1,313 33		897 64		
Attainment of Nuisances.....			3,000 00			2,982 36		17 64		
Prevention and Treatment of Communicable Diseases. (32)										
Commissioner of Health:										
Communicable Diseases and Nuisances—										
Salaries.....			40,220 00	12 50		38,020 18		2,212 32		
Tuberculosis—										
Salaries.....			25,920 00	385 00		24,256 32		2,048 68		
Expenses.....			3,000 00			1,778 09		1,221 91		
Sydenham Hospital—										
Salaries.....			13,500 00	8 33		10,909 63		2,593 70		
Expenses.....			23,375 00			19,797 00		3,578 00		
Disinfectants, Funigation, etc.....			4,000 00			1,854 29		2,145 71		
Antitoxin.....			3,000 00			2,755 17		918 83		
Vaccine Virus.....			1,000 00			965 74		34 26		
Prevention of Infectious Diseases.....			5,000 00	216 95		3,924 85		1,292 10		
Nursing Division Expenses.....			3,000 00			1,967 61		1,032 39		
Care of City Patients, Medicines, etc.....			350 00			238 53		111 47		
Quarantine—										
Salaries.....			14,765 00	66		4,913 61		9,852 05		
Expenses.....			10,195 00			1,423 39		6,492 98		
Inspector of Buildings:					1,489 71	1,489 71				
Repairs Sydenham Hospital.....			1,500 00			905 41		594 59		
Repairs Morgue.....			300 00			81 38		215 62		
Commissioner of Street Cleaning:										
Extermination of Mosquitoes, Rats, Flies, etc.....			35,000 00			19,976 15		15,023 85		
Total Conservation of Health.....		\$1,441 27	\$326,073 00	\$978 67	\$1,762 80	\$274,115 56		\$56,140 18		
4. SANITATION, PROMOTION OF CLEANLINESS.										
Sewers and Sewage Disposal. (41)										
Highways Engineer:										
Maintenance and Operation Sewage Dumping Station—										
Salaries.....			\$31,429 00	\$984 02		\$32,413 02				
Expenses.....			23,000 00	14,310 43		37,310 43				
Maintenance and Operation of Sewage Disposal Plant—										
Salaries.....			17,030 00	45 00		15,651 07		\$1,423 93		
Expenses:										
Labor.....			33,500 00	9 80		30,802 43		2,707 37		
Supplies.....			6,500 00	53 88		4,899 90		1,577 78		
Repairs and renewals.....			2,500 00			1,892 77		607 23		\$76 25
New Machinery.....			4,000 00			1,947 50		1,188 91		863 59
Maintenance and Operation of Sanitary and Storm Water Systems—										
Salaries.....			22,810 00			19,155 97		3,654 03		
Labor.....			44,000 00			43,608 78		394 22		
Material and Supplies.....			5,400 00			9,263 56				
Expense and Transportation.....			2,900 00			4,153 67				
New Sewerage System Connections.....		\$197,714 54		166,438 72		13,915 30		\$45,191 12		
Extending Locust Point Interceptor to B. & O. R. R. Yard.....		\$30,726 87				9,755 17				33,326 87
Improvements to Lakewood Avenue Drain.....			25,000 00			2,421 46				10,000 00
New Sludge Digesting Tank, Disposal Plant.....			15,000 00			1,457 79		3,542 21		
Footways and Sewer Connections—Salaries.....			9,970 00			6,915 08		3,054 92		
Construction account Sewerage Commission.....						1,816 81		1,816 81		
Settlements in Excess of Amounts Retained Out of Sewer Damage Cases Settled in 1913.....			30,000 00	23,275 38		24,328 34				28,947 04
Covering Storm Water Drain Central Avenue.....		25,000 00				32,025 00		25,000 00	32,025 00	
Inspector of Buildings:										
Emptying cesspools.....			100 00			56 00		44 00		
Paving Commission—										
Installation Sewers etc. in Advance of Improved Paving.....			20,000 00					20,000 00		
Commissioner of Street Cleaning:										
Cleaning Sewers and Inlets.....			36,752 00	6 90		20,320 37		16,438 53		
Refuse Collection and Disposal. (42)										
Commissioner of Street Cleaning:										
Salaries.....			27,781 00			26,357 67		1,426 33		
Incidentals.....			2,720 00			1,977 39		742 61		
Street Carts and Men.....			143,208 00	21 60		89,375 22		38,604 11		
Sweepers.....			272,563 20	9 48		188,125 44		25,436 21		
Foremen.....			22,628 00			22,628 00				
Sweeping Machines, Sprinklers and Washing Machines.....			71,088 40	252 00		52,421 46		15,018 95		
Tools, Repairs, etc.....			11,085 00	1,510 00		7,301 33		5,293 67		
Collection of Ashes and Garbage.....			248,445 72	26 84	\$29,011 03	277,483 59				
Removal of Garbage.....			74,750 00		30,000 00	74,750 00				30,000 00
Removal and Final Disposition of non-Perishable Waste.....			100,000 00	1,457 07	15,250 27	86,707 34				30,000 00
Inspector of Buildings:										
Repairs Street Cleaning Department Stables.....			5,000 00			8,461 53		1,538 47		
Harbor Board:										
Removal of Ashes.....										
Salaries.....			650 00			657 50		2 50		
Expenses.....			500 00			111 49		388 51		
Public Laundries, Wash Houses and Convenience Stations. (43)										
Free Public Bath Commission:										
Salaries.....			40,306 00			38,199 00		2,107 00		
Expenses.....			19,595 00	1,095 16		21,991 41		1,101 25	1,200 00	
Comptroller:										
Public Comfort Stations in Markets—										
Salaries.....			7,488 00		481 85	7,969 85				
Expenses.....			3,950 00			3,532 80		417 20		
Inspector of Buildings:										
Public Comfort Station in Broadway Market.....		15,000 00	15,000 00							30,000 00
Public Comfort Station in Cross Street Market.....		10,000 00	10,000 00							20,000 00
New Boiler, Walter's Bath No.....		3,000 00	3,000 00			2,950 10		49 90		
Total Sanitation Promotion of Cleanliness.....		\$197,714 54	\$80,726 87	\$1,422,262 32	\$214,618 51	\$74,748 15	\$1,220,687 81	\$74,261 30	\$186,701 38	\$80,232 93
										\$198,213 75

*Represents Debit Balance.

SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1918

		Balance, January 1, 1918.										Balance Carried to 1919.	
5. HIGHWAYS ENGINEER.		Dr.	Cr.	Appropriations.	Receipts.	Credit Transfers.	Expenditures.	Debit Transfers.	Excess Credit Balance Carried to Surplus, 1918.	Dr.	Cr.		
General Administration. (51)													
Highways Engineer:													
Salaries—													
Office—													
Private Paving and Inspection.....													
Municipal Laboratory.....													
Account of the War.....													
Expenses—													
Livery and Transportation.....													
Incidentals.....													
Advertising.....													
Municipal Laboratory.....													
Trade in on Ford Runabout.....													
One Three-quarter Ton Truck.....													
Maintenance of Truck.....													
City Surveyor.....													
Salaries.....													
Expenses.....													
Care and Maintenance of Roads and Highways. (52)													
Highways Engineer:													
Maintenance of Property Yard—													
Salaries.....													
Expenses.....													
Footway Crossings.....													
Paving and Repairing Cross Streets.....													
Paving Footways in Front of City Property.....													
Paving, Repaving, Resurfacing and Improving Roads and Sts. —													
Labor.....													
Material.....													
Sheet Asphalt Repairs.....													
Improvements.....													
Paving Streets Where Property Owners Agree to Pay													
One Half.....													
Asphalt Repair Plant, Purchase and Establishment.....													
Reparing Footways Damaged by City Departments.....													
Bus Line Paving Account.....													
Improvements of Roads and Highways. (53)													
Commissioners for Opening Streets:													
Salaries.....													
Expenses.....													
Opening, Closing and Widening Streets by Condemnation.....													
Damages in Sundry Street Openings, Old City Limits.....													
Harbor Board:													
Improvements Authorized by Chapter 485, Acts of 1910.....													
Care and Maintenance of Other Highway Structures. (54)													
Highways Engineer:													
Maintenance of Bridges and Culverts.....													
Encasing Lower Members of Bridges in Concrete.....													
Harbor Board:													
Removal or Repairs Light Street Bridge.....													
Hanover Street Bridge Crew.....													
Salaries.....													
Expenses.....													
Prevention of Dust. (55)													
Highways Engineer:													
Laying Dust and Preserving Macadam Roads.....													
Other Care of Streets, Roads and Alleys. (56)													
Highways Engineer:													
City Forester Expenses.....													
Emergency Fund.....													
Street Lighting. (57)													
Superintendent of Lamps and Lighting:													
Salaries.....													
Incidentals.....													
Gas Lighting and Maintenance.....													
Electric Lighting and Maintenance.....													
Naphtha Lighting and Maintenance.....													
Waterways. (58)													
Harbor Board:													
Salaries—													
Office.....													
Dredging.....													
Tug Baltimore.....													
Ice Boat Latrobe.....													
Ice Boat Annapolis.....													
Expenses—													
Incidentals.....													
Dredging Harbor.....													
Tug Baltimore.....													
Iceboats.....													
Removal of Floating Matter.....													
Special Harbor Fund.....													
Special Inspection.....													
Repairs and Construction for Compensation. (59)													
Highways Engineer:													
Paving Private Alleys.....													
Paving Private Footways.....													
Private Paving and Inspection 1916 and prior years.....													
Private Paving and Inspection 1917 and Later Years.....													
Interdepartmental Work Account.....													
Guaranty Deposit Account.....													
Miscellaneous. (59a)													
Unclaimed Damages. Opening Streets.....													
6. CHARITIES, HOSPITALS AND CORRECTIONS.													
Charities and Hospitals. (61)													
Supervisors of City Charities:													
Office—													
Salaries.....													
Expenses.....													
Petty Cash Fund.....													
Outdoor Relief—													
Dispensary Service.....													
Transportation of the Poor.....													
Temporary Care of Homeless Men.....													
Institute and Neglected Children.....													
City Patients in Hospitals.....													
Care of Insane.....													
Maryland Work-shop for the Blind.....													
Special Medical Examinations.....													
Survey of Causes and Amelioration of Poverty.....													
Bay View Asylum.....													
Salaries.....													
Expenses.....													
Provisions.....													
Fuel and Light.....													
Clothing and Bedding.....													
Drug and Hospital Supplies to Jail.....													
Purchase of Horses and Cows.....													
General Expense Minor Repairs and Miscellaneous.....													
Laboratory Supplies.....													
Improvements at Bay View.....													
New Improvements, Ward A.....													
Petty Cash Fund.....													
Inspector of Buildings.....													
Repairs Bay View.....													
Municipal Hospital.....													
Corrections. (62)													
Baltimore City Jail—Board of Visitors:													
Salaries.....													
Expenses.....													
Inspector of Buildings—Repairs to Jail.....													
Reformatories.....													
Purchase of State Rights in Maryland School for Boys.....													
Transportation to the House of Correction.....													
Care of Habitual Drunkards.....													
Total Charities, Hospitals and Corrections.....													



SCHEDULE A—VI—Continued.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1918

7. EDUCATION.		Balance, January 1, 1918.		Appropriations.	Receipts.	Credit Transfers.	Expenditures.	Debit Transfers.	Excess Credit Balance Carried to Surplus, 1918.	Balance Carried to 1919.	
		Dr.	Cr.							Dr.	Cr.
Schools. (71)											
Expenses of Instruction:											
General Administration—											
Salaries.....											
Expenses.....											
Day Schools—											
Salaries.....											
Salaries (Appropriated by State of Maryland).....											
Free Text Books and Instruction material—											
(Received from State of Maryland).....											
State High School Fund.....											
Stationery and Classroom Supplies.....											
Field Day—White and Colored.....											
Commencements.....											
Advertisements.....											
Cooking Supplies.....											
Manual Training Supplies.....											
Salaries of Teachers War Training Classes.....											
Vocational Schools—											
Salaries.....											
Night Schools—											
Salaries.....											
Expenses.....											
Summer Schools (Vacation Classes).....											
Parental School.....											
Intestate Estates Fund.....											
Supply Warehouse.....											
Expenses of Operation of School Plants:											
Wages of Employees, Engineers etc.....											
Janitors' Supplies, Gas, Electric Light and Power.....											
Labor, Fuel, Lighting, etc., Carroll Mansion.....											
Expense of Maintenance of School Plants:											
Repairs and Replacements of Equipment.....											
Moving Portable Schools.....											
Inspector of Buildings:											
Repairs to Schools.....											
Alterations for School Board.....											
Miscellaneous Expense:											
For the Winter Use of School Buildings.....											
Cadet Corps.....											
Rent.....											
Other Expenses.....											
Maryland Institute.....											
Improvements to Grounds and Buildings:											
Equipping New Building Rear No. 47 School.....											
Equipping No. 54 School.....											
Equipping Teachers' Training School.....											
Equipping Carroll Mansion.....											
Improvement to Carroll Mansion.....											
Changing Automatic Dump Tanks to Self Acting Closets in School.....											
Heating Schools.....											
Connecting School Buildings with Sanitary Sewers.....											
Grading and Resurfacing School Yards.....											
Lot and Building Vicinity of Bolvieu Avenue (See also Loan Section).....											
Lot in Vicinity of School No. 51.....											
Music School Settlement Work.....											
Libraries. (72)											
Enoch Pratt Free Library:											
Equipment and Maintenance of Branches Already Established.....											
Deficiency of Income.....											
Music. (73)											
Baltimore Symphony Orchestra.....											
Total Education.....											
8. RECREATION.											
Parks. (81)											
Board of Park Commissioners:											
Office—											
Salaries.....											
Expenses.....											
Parks and Squares—											
Salaries.....											
Expenses.....											
Swimming Pools in Parks—											
Salaries.....											
Expenses.....											
Engineers and Consulting Architects.....											
Salaries.....											
Expenses.....											
Interest and Sinking Funds—											
Interest.....											
Sinking Fund.....											
Park Improvements—											
Acquisition Property and Construction Work Gwynns Falls Parkway.....											
Parkway.....											
Additional Contribution Towards Gwynns Falls Parkway.....											
Swimming Pools and Athletic Fields, Druid Hill and Carroll Parks.....											
Improvements Mt. Vernon Square.....											
Concrete Curbing, Mt. Royal Entrance to Druid Hill Park.....											
Concrete Steps, Wyman Park.....											
Concrete Steps, Zoo, Druid Hill Park.....											
New Paths, Druid Hill Park.....											
Relocation Playground, Druid Hill Park.....											
Changing Gutters, Druid Hill Park.....											
Improvements Mondawmin Entrance Druid Hill Park.....											
Sewerage from Greenhouses, etc., Druid Hill Park.....											
Additional Lighting, Druid Hill Park.....											
Sewerage Connection, etc., Riverside Park.....											
Improvements Patterson Extension Playground.....											
Enlarging Shed, Patterson Park.....											
Shelter at Playground, Carroll Park.....											
New Water Supply, Carroll Park.....											
Improvements Lighting, Carroll Park.....											
Drainage, Ballfield, Carroll Park.....											
Morris Avenue Improvements, Gwynns Falls Park.....											
Wing Addition Clifton Pool Building and Equipment.....											
Sidewalk Mansion House, Clifton Park.....											
New Entrance from Buried Road, Clifton Park.....											
Washington Street Entrance, Clifton Park.....											
Storage Shed, Clifton Park.....											
Lockers, Clifton Mansion.....											
Park Improvements—General.....											
Park Thirty-third Street.....											
Swimming Pool, Gwynn's Falls Park, and Equipment in other Parks.....											
Damage Account of Fire, Druid Hill Zoo.....											
Contributions for Educational Recreation. (82)											
Children's Playground Association.....											
West Park Recreation Centre.....											
Public Athletic League.....											
Municipal Athletic Games Association.....											
Other Recreation Appropriations. (83)											
Purchase of Lot Gay, Bond and Eager Streets.....											
Monument Mt. Vernon Place General Lafayette.....											
Statue Ex-Governor William Pinkney Whyte.....											
Statue Ex-Mayor Thomas G. Hayes.....											
Municipal Band.....											
Removal Boat Club to Foot Hanover Street.....											
Improvements Ft. Henry (Harbor Board).....											
Broadway Pier—											
Salaries.....											
Expenses.....											
New chairs.....											
Total Recreation.....											

*Represents Debit Balance.

Detailed Budgetary Statement—General Revenue—Appropriation Accounts for 1918

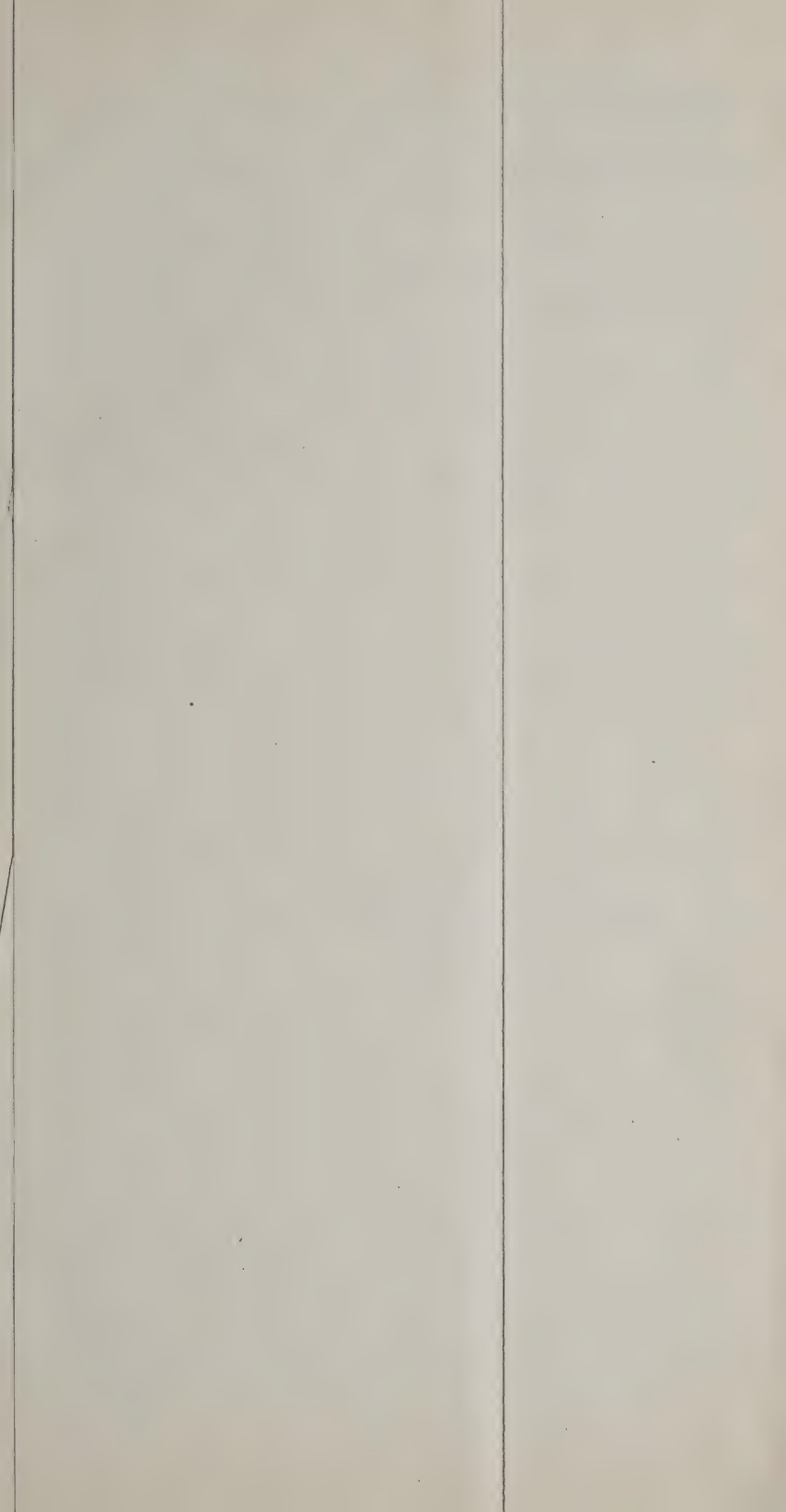
9. PUBLIC SERVICE ENTERPRISES.	Balance, January 1, 1918.		Appropriations.	Receipts.	Credit Transfers.	Expenditures.	Debit Transfers.	Excess Credit Balance Carried to Surplus, 1918.	Balance Carried to 1919.	
	Dr.	Cr.							Dr.	Cr.
Water Supply. (91)										
Water Department:										
Salaries—										
Executive Division.....			\$12,380 00			\$10,118 21		\$2,461 79		
Engineering and Construction Division.....			41,540 00			31,414 88		10,197 40		
Auditing Division.....			12,040 00	41 66		10,324 65		1,757 01		
Mechanical Division.....			5,320 00			4,510 01		809 99		
Mt. Royal Pumping Station.....			11,400 00			14,812 32		3,375 68		
Eastern Pumping Station.....			5,320 00			5,004 16		315 84		
Druid Pumping Station.....			6,030 00			6,195 50		165 50		
Relief Crew.....			2,610 00			2,135 00		491 33		
Filtration Division.....			28,060 00	75 00		26,850 12		1,284 88		
Expenses—										
Labor.....			236,000 00	3,081 82		232,521 18		3,500 00		
Fuel and Power.....			141,555 00	71 88		167,304 78		*25,677 90		
Pipes, Fittings, Castings, etc.....			288,730 00	27,496 39		150,040 48		168,205 91		
Chemicals, Truck, Cement, etc.....			104,670 00	102 90		131,793 64		*27,026 74		
Lumber, Rope, Oil, Waste, etc.....			14,385 00	1,965 92		9,968 44		6,392 48		
Tools and Machinery.....			10,935 00	21 02		14,826 58		*3,870 60		
Miscellaneous.....			71,300 00	46,352 71		114,274 09		3,378 62		
Repairs Pumping Station, Standpipes, etc.....			22,705 00			2,684 32		20,020 68		
New 36-inch Low Service Connection.....		\$18,750 00	2,000 00			1,900 00		10,600 00		\$20,750 00
Two Entrances, Montabello Filters.....		10,500 00	2,000 00			1,900 00		10,600 00		
Special Fund.....		10,700 67						10,766 67		
Improvements Around Lake Ashburton.....		3,597 02						3,597 03		
Auto Truck Shed and Platform Scales.....		3,200 00						3,200 00		
Work in Advance of Improved Paving.....								187,312 26		
Real Estate at Filters.....			262,000 00			42,832 74		*2,832 71		
Emergency Construction Fund.....			5,000 00					5,000 00		
Repairs to Jones Falls Conduit.....			2,200 00					1,500 00		5,000 00
Grading Grounds, etc., 33rd Street.....		2,800 00	2,200 00							
40 M. D. G. Centrifugal Pump and Motor, Montabello.....			12,000 00			22,994 89		*10,994 89		
Interest and Sinking Funds—										
Interest on Water Loans (Col. W. R. & L.).....			198,440 00			198,440 00				
Sinking Fund 1913 Loan (Col. W. R. & L.).....			24,000 00			23,158 02		841 98		
Water Rent Indemnity Account.....				300 00				300 00		
Hydrant Deposit Account.....				325 00		325 00				
Markets. (92)										
Comptroller's Department:										
Supt. Markets, Asst. Market Masters and Market Employees—										
Salaries.....			18,508 00		\$70 12	18,578 12				
Expenses—										
Superintendent's Expense.....			1,300 00		222 18	1,522 48				
Market Masters and Market Halls Expense.....			4,500 00			3,738 46		761 54		
Commissioner of Street Cleaning—										
Cleaning Markets.....			11,542 00			11,542 00				
Inspector of Buildings:										
Repairs to Markets Market Halls and Comfort Stations in										
Markets.....			9,000 00	18 52		8,200 46		818 06		
Improvements to Markets.....		112,875 43	30,000 00			10,245 41			102,610 02	
Subways for Pipes and Wires. (93)										
Electrical Commission:										
Operating and Maintaining Completed Conduits—										
Salaries.....			9,508 00			5,629 79		3,878 21		
Expenses.....			3,775 00			3,769 80		5 20		
Public Wharves and Docks. (94)										
Harbor Board:										
Repairs to Wharves—Salaries.....			\$2,220 00			1,928 83		291 17		
Repairs to Wharves—Pipes and Bulkheads.....		\$303 39	11,300 00	1,458 45		11,319 49		1,742 35		
Public Wharves and Docks—Salaries.....			7,900 00			2,826 00		5,074 00		
Comptroller:										
Harbor Masters—										
Salaries.....			14,902 00			14,290 32		611 68		
Expenses.....			3,775 00			1,688 07		2,086 93		
Ferries. (95)										
Broadway and Locust Point Ferry:										
Salaries.....			10,080 00			6,360 58		3,719 42		
Expenses.....			11,800 00			6,418 75		5,381 25		
Improvements and Equipment.....			109,000 00						109,000 00	
Railroads. (96)										
Highways Engineer:										
New Locomotive Municipal Harbor R. R.....			35,000 00			31,782 03				4,217 97
Maintenance of Municipal Harbor R. R.....			1,500 00					1,500 00		
Municipal Railway Extension.....		15,000 00		10,000 00						
Railway Terminal Improvements—Expenses.....		1,865 52				1,865 52				
Total Public Service Enterprises.....		\$209,628 04	\$1,854,596 00	\$91,890 22	\$292 60	\$1,437,481 81		\$396,077 06		\$322,347 99
10. FIXED CHARGES—REQUIREMENTS FOR INTEREST AND SINKING FUNDS.										
Interest. (101)										
Interest on the stock debt (City Register).....			\$3,257,350 50	\$281,440 00		\$3,529,590 50		\$9,200 00		
Unpaid Interest on Stock Debt (Unclaimed).....		\$5,740 98							\$5,740 98	
Sinking Funds for Redemption of City Stock. (102)										
All Sinking Funds.....			1,181,318 32			1,179,347 85		1,970 47		
Total Fixed Charges—Interest and Sinking Funds.....		\$5,740 98	\$4,438,668 82	\$281,440 00		\$4,708,938 35		\$11,170 47		\$5,740 98
11. PENSIONS AND WORKMEN'S COMPENSATION.										
Board of Fire Commissioners:										
Firemen's Regular Pensions.....			\$85,000 00		\$213 54	\$85,213 54				
Pensions, Firemen's Widows.....			7,700 00			7,700 00				
Board of Police Commissioners:										
Police Pensions.....		\$15,332 72	20,665 89		71,622 81	35,998 61			\$71,622 81	
Board of School Commissioners:										
Teachers' Retirement Fund.....			17,125 00			17,125 00				
Pension Fund for Aged and Disabled Employees.....			10,000 00			2,911 72		\$7,088 28		
Workmen's Compensation Liability Fund.....			6,000 00			1,965 08		\$4,034 92		
Veteran Volunteer Firemen's Association.....			1,000 00			1,000 00				
Total Pension and Workmen's Compensation.....		\$15,332 72	\$97,490 89		\$71,836 35	\$101,913 95		\$11,123 20		\$71,622 81
12. INVESTMENTS.										
United States Government Bonds.....				\$1,000,000 00		\$2,000,000 00			\$1,000,000 00	
Accrued Interest on United States Government Bonds.....				4,495 14		5,095 38			600 22	
Total Investments.....				\$1,004,495 14		\$2,005,095 38			\$1,000,600 22	

*Represents Debit Balance.

SCHEDULE A.—VII

Detailed Budgetary Statement—Loan Fund Accounts for 1918

2. PROTECTION OF PERSONS AND PROPERTY.	Balance, January 1, 1918.		Receipts.		Appropriations.	Credit Transfers.	Expenditures.	Debit Transfers.	Balance Carried to 1919.	
	Dr.	Cr.	Estimated.	Actual.					Dr.	Cr.
Fire Protection.										
Engine House 1957 Loan Available for Appropriation.....		\$26,151 50				\$22,242 32				\$48,693 82
Appropriation Account— (Board of Fire Commissioners.) Lot and Building, Engine House, Vicinity Light and Mont- gomery Streets.....		22,242 32						\$22,242 32		
Cash—to balance.....	\$48,693 82					\$22,242 32			\$48,693 82	
3. SANITATION—PROMOTION OF CLEANLINESS.										
Sewers and Sewage Disposal.										
Sewer Serial 1916-1955 Loan: Appropriation Accounts— (Highways Engineer.) Construction Sanitary Sewers.....		\$19,236 41		\$683 23			\$930 77			\$19,588 87
Reserve for claims against Sewerage Commission contractors.....		5,990 29					1,547 71			4,442 58
Cash—to balance.....	\$25,226 70			\$683 23			\$1,878 48		\$24,031 45	
5. HIGHWAYS.										
Improvement of Roads and Highways.										
Paving Notes and Special Paving Tax: Revenue Accounts— Special Paving Tax—Capitalized.....			\$1,000,000 00			\$1,000,000 00				
Special Paving Tax—Current.....			329,033 12	\$261,994 76		67,038 36				
United Railways and Electric Co. (admitted liability).....			53,250 00	36,758 56		16,491 44				
Public Service Corporations—estimated receipts account.....										
1917 Work.....			30,000 00	11,129 86		18,570 14				
Unexpended Balances from 1917.....			12,800 00			12,800 00				
Appropriation Accounts— (Paving Commission.) Administrative Salaries.....					12,080 00		\$8,129 99	\$3,950 01		
Construction Salaries.....				330 66	35,340 00		12,780 25			
Testing Materials—Salaries.....					5,160 00		2,365 94	2,794 06		
Testing Materials—Expenses.....					8,500 00		4,305 35	4,194 65		
Incidentals.....					1,200 00		184 18	1,015 52		
Improved Paving.....		\$213,148 53		13,196 25	1,311,303 12	60,799 54	407,726 56	1,114,899 94		\$75,820 94
Interest on Paving Notes.....					51,500 00		25,544 45	25,955 55		
Cash—to balance.....	\$213,148 53		\$1,425,083 12	\$323,709 43	\$1,425,083 12	\$1,175,699 48	\$461,037 02	\$1,175,699 48	\$75,820 94	
5. HIGHWAYS—Continued.										
Improvement of Roads and Highways.										
Annex Improvement 1951 Loan: Available for Appropriation.....		\$12,200 36				\$1,144 96				\$13,345 32
Appropriation Accounts— (Commissioners Opening Streets and Annex Improvement Commission.) One-half Cost Bridge, Belair Road.....		21,000 00					\$19,855 04	\$1,144 96		
Reserve for Opening Streets in Annex.....		250,000 00							250,000 00	
Opening Ashburton Street, Ord. 669, 1911.....		5,248 25							5,248 25	
Opening Pennsylvania Avenue, Ord. 228, 1913.....		16,943 54							16,943 54	
Opening The Alameda, Ord. 335, 1913.....		2,573 30							2,573 30	
Cash—to balance.....	\$307,965 45		\$307,965 45			\$1,144 96	\$19,855 04	\$1,144 96	\$288,110 41	
5. HIGHWAYS—Continued.										
Improvement of Roads and Highways.										
Annex Serial 1918-1947 Loan— Stock Authorized but Unissued.....	\$1,671,000 00								\$1,671,000 00	
Available for Appropriation.....		\$1,502,429 51	\$500,000 00			\$7,078 71			\$1,009,508 22	
Appropriation Accounts— (Commissioners Opening Streets and Annex Improvement Commission.) Salaries.....					\$25,086 00		\$18,007 29	\$7,078 71		
Street Improvements.....		245,091 85		\$1,754 50	461,739 62		378,322 57		380,663 50	
Opening Baltimore St.—Ord. 585, 1915.....		4,146 07							4,146 07	
Opening Westwood Ave.—Ord. 631, 1915.....		212 37							212 37	
Opening Monastery Ave.—Ord. 353, 1913.....		91 78							91 78	
Opening Elgin Ave.—Ord. 116, 1911.....		89 35							89 35	
Opening Warwick Ave.—Ord. 187, 1912.....					3,223 91				3,223 91	
Opening Adams St.—Ord. 199, 1912.....					9,663 54				9,663 54	
Opening University Parkway—Ord. 613, 1915.....					133 78				133 78	
Opening Pulaski St.—Ord. 372, 1915.....					3 88				3 88	
Opening Gwynn's Falls Parkway—Ord. 170, 1916.....					149 27				149 27	
Cash—to balance.....	\$1,671,000 00	\$1,752,661 03	\$500,000 00	\$1,754 50	\$500,000 00	\$7,078 71	\$396,529 86	\$7,078 71	\$1,671,000 00	\$1,357,885 67
5. HIGHWAYS—Continued.										
Improvement of Roads and Highways.										
Jones Falls 1961 Loan: Stock Authorized but Unissued.....	\$240,000 00									
Available for Appropriation.....		\$207,790 80	\$309,491 18		\$240,000 00		\$329,874 67		\$223,174 29	
Appropriation Accounts— (Commissioners Opening Streets and Annex Improvement Commission.) Jones' Falls Highway.....		101,700 38						\$101,700 38		
Jones' Falls Improvements.....					\$309,491 18		\$81,316 89		228,174 29	
Cash—to balance.....	\$240,000 00	\$309,491 18	\$309,491 18	\$240,000 00	\$309,491 18	\$329,874 67	\$81,316 89	\$329,874 67	\$223,174 29	\$223,174 29



Detailed Budgetary Statement—Loan Fund Accounts for 1918

	Balance, January 1, 1918.		Receipts.		Appropriations.	Credit Transfers.	Expenditures.	Debit Transfers.	Balance Carried to 1919.	
	Dr.	Cr.	Estimated.	Actual.					Dr.	Cr.
5. HIGHWAYS—Continued.										
Improvement of Roads and Highways.										
Burnt District 1960 Loan:										
Stock Authorized but Unissued.....	\$315,000 00								\$315,000 00	
Available for Appropriation.....		\$351,255 42								\$351,255 42
	\$315,000 00	\$351,255 42							\$315,000 00	\$351,255 42
Cash—to balance	\$36,255 42								\$36,255 42	
5. HIGHWAYS—Continued.										
Improvement of Roads and Highways.										
Dock Improvement 1961 Loan:										
Available for Appropriation.....		\$8,851 49								\$8,851 49
		\$8,851 49							\$8,851 49	
Cash—to balance	\$8,851 49								\$8,851 49	
5. HIGHWAYS—Continued.										
Improvement of Roads and Highways.										
Highway—Harbor 1955 Loan:										
Appropriation Account—		\$17,368 58	\$197,368 58			\$51,877 15			\$98,122 85	
(Harbor Board.)										
Widening St. Paul St., south side Harbor, Key Highway, etc.		2,933 15		\$10,287 57	\$197,368 58		\$158,712 15	\$51,877 15		
		\$50,301 73	\$197,368 58	\$10,287 57	\$197,368 58	\$51,877 15	\$158,712 15	\$51,877 15	\$98,122 85	
Cash—to balance	\$50,301 73									\$98,122 85
7. EDUCATION.										
Schools:										
School House 1957 Loan:										
Appropriation Account—		\$6,000 00					\$6,000 00			
Addition to School No. 47 (see also 1961 Loan).....										
Cash—to balance	\$6,000 00									
School House 1961 Loan:										
Available for Appropriation.....		\$571 04								\$571 04
Appropriation Accounts—										
Addition to School No. 47 (see also 1957 Loan).....		41,334 65					87,928 06		\$46,593 41	
Lot and Building Vicinity Belmont Avenue.....		32,715 91								32,715 91
Addition to School No. 67.....		59,025 04								59,025 04
		\$133,646 67					\$87,928 06		\$46,593 41	\$92,312 02
Cash—to balance	\$133,646 67								45,718 61	
School Serial 1918-1942 Loan:										
Stock Authorized but Unissued.....	\$1,000,000 00			\$24,000 00					\$976,000 00	
Available for Appropriation.....		\$750,958 02	\$426,000 00			\$242 77				\$305,201 39
Appropriation Accounts—										
Deficit School 101.....		242 77						\$242 77		
Acquisition Lots and Erection of School Buildings.....		250,000 00								250,000 00
To Complete No. 47 School.....					\$80,000 00		\$2,785 50			77,214 50
Lot and 24-Room Building in Neighborhood of School No. 65.....					170,000 00					169,950 00
Lot and 24-Room Building in Neighborhood of School No. 112.....					170,000 00					170,000 00
Additional Yard Space, School No. 106.....					6,000 00					6,000 00
	\$1,000,000 00	\$981,201 39	\$426,000 00	\$24,000 00	\$426,000 00	\$242 77	\$2,885 50	\$242 77	\$976,000 00	\$978,365 89
Cash—to balance		18,798 61							2,365 89	
8. RECREATION.										
Parks.										
Public Park Improvement 1955 Loan:										
Appropriation Accounts—										
(Board of Park Commissioners.)										
Extension of Park System, Northeast.....		\$11,676 73								\$11,650 73
Extension of Park System, Southwest.....		23,980 49								23,980 49
Extension of Park System, Northwest.....		501 80								501 80
		\$36,159 02								
Cash—to balance	\$36,159 02						\$26 00		\$36,133 02	
9. PUBLIC SERVICE ENTERPRISES.										
Subways for Pipes and Wires.										
Conduit 1962 Loan:										
Available for Appropriation.....		\$16,577 09								\$16,577 09
Cash—to balance	\$16,577 09								\$16,577 09	
Conduit Serial 1918-1942 Loan:										
Stock Authorized but Unissued.....	\$520,000 00								\$520,000 00	
Available for Appropriation.....		\$500,380 88	\$500,000 00			\$408,940 71				\$409,321 59
Appropriation Accounts—										
(Electrical Commission.)										
Construction—Salaries.....						\$33,620 00		\$13,922 70	\$19,697 30	
Construction—Labor.....						284,792 00		57,004 25	227,787 75	
Construction—Material and Supplies.....				\$11,809 74	171,588 00		41,942 08	141,455 66		
Construction—Emergency Fund		10,000 00			10,000 00			20,000 00		
	\$520,000 00	\$510,380 88	\$500,000 00	\$11,809 74	\$500,000 00	\$408,940 71	\$112,869 03	\$408,940 71	\$520,000 00	\$409,321 59
Cash—to balance		9,619 12								\$110,678 41

Detailed Exhibits of Ledger Accounts Supporting Detailed Budgetary Statement

General Revenue--Revenue Accounts

1. GENERAL GOVERNMENT.

STATEMENT OF TAX ACCOUNTS FOR THE YEAR 1918.

(Collected by City Collector.)

	Rate per \$100.00	Principal.	Discount.	Interest.	Net Cash.
1918 Taxes:					
Real Estate:					
City.....	\$2 01	\$7 069 711 38	\$27 249 37	\$15,988 71	\$7,058,450 72
Suburban.....	1 30	311 093 10	1 079 90	933 50	310,846 70
Rural.....	67	129,097 58	420 38	278 70	128,955 90
Personal Property—					
Tangible.....	2 01	1 712,924 30	4,781 70	2,200 85	1,710 343 45
Intangible.....	30	700,896 16	4 042 70	182 95	696,886 41
Bank shares.....	1 00	137,906 83	440 77	1 21	137 467 27
Savings bank deposits.....	18%	133,815 79	1 704 78	.....	182,111 01
Total 1918 taxes.....	.....	\$10,245,245 14	\$39,719 60	\$19,585 92	\$10,225,111 46
Taxes in Arrears, 1917 and prior years:					
Real Estate:					
City.....	Various	\$1 361 034 97	.....	\$91 601 60	\$1,452,636 57
Suburban.....	Various	97 480 89	.....	6,505 97	103,986 86
Rural.....	Various	38,825 63	.....	2,765 99	41,591 62
Personal Property:					
Tangible.....	Various	215 952 31	.....	25 418 74	241,371 05
Intangible.....	30	19,190 89	.....	2 086 87	21,277 76
Bank shares.....	1 00	36 31	.....	1 31	37 62
Savings bank deposits.....	18%	603 28	.....	75 86	679 14
Mortgages.....	Various	.....	.....	.....	18 33
Total arrears.....	.....	\$1 733,124 28	.....	\$138,456 34	\$1,861,598 95
Grand total.....					
Penalties, all rates, all years.....	.....	\$11,978 369 42	\$39,719 60	\$148,042 26	\$12,086,710 41
Paid into City Treasury.....	.....	.....	.....	.....	28,842 83
					12,115,553 24

FRANCHISE TAX ON BUSINESS CORPORATIONS.

Estimated receipts.....	\$35,000 00
Received from State of Maryland.....	38,031 86
Excess revenue credited to surplus, 1918.....	<u>\$3,031 86</u>

PUBLIC FRANCHISES AND MINOR PRIVILEGES.

Estimated receipts.....	\$100,000 00
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Actual Receipts.

American Ice Co., Scales Ord. 359, 1908.....	\$4 00
American Ice Co., scales, Ord. 359, 1908.....	4 00
American Tobacco Co., bridgeway, Ord. 257, 1907.....	21 00
Atlantic Can Co., switch, Ord. 606, 1915.....	210 00
Auto Outing Co., superstructure, Ord. 33, 1916.....	36 37
Bagby Furniture Co., superstructure, Ord. 492, 1914.....	9 00
Baltimore Bargain House, conduits, Ord. 530, 1910.....	5 00
Baltimore Dry Dock Co., pier, Ord. 244, 1917.....	42 00
Balto. El. Light & Power, 1½ p. c. tax on gross receipts for 1917, Ord. 161, 1904.....	4 87
Balto. & Ohio R. R. Co., floating bridge, Ord. 234, 1917....	64 93
B. & O. R. R. Co., switch scales, Ord. 81, 1904.....	50 00
B. & O. R. R. Co., tracks, Ord. 224, 1917.....	248 00
B. & O. R. R. Co., tobacco warehouse track, Ord. 81, 1912..	37 50
B. & O. R. R. Co., tracks, Ord. 121, 1908.....	315 40
B. & O. R. R. Co., tracks, Ord. 294, 1917.....	137 90
B. & O. R. R. Co., tracks, Ord. 294, 1917.....	11 50
B. & O. R. R. Co., tracks, Ord. 296, 1917.....	28 33
B. & O. R. R. Co., tracks, Ord. 296, 1917.....	340 00
B. & O. R. R. Co., tracks, Ord. 214, 1917.....	804 00
B. & O. R. R. Co., tracks, Ord. 214, 1917.....	804 00
B. & O. R. R. Co., tracks, Ord. 215, 1917.....	264 00
B. & O. R. R. Co., tracks, Ord. 215, 1917.....	264 00
B. & O. R. R. Co., tracks, Ord. 97, 1912.....	55 00
B. & O. R. R. Co., tracks, Ord. 243, 1913.....	26 40
B. & O. R. R. Co., tracks, Ord. 137, 1916.....	272 50
B. & O. R. R. Co., tracks, Ord. 191, 1908.....	78 15
B. & O. R. R. Co., tracks, Ord. 141, 1904.....	60 00
B. & O. R. R. Co., tracks, Ord. 237, 1905.....	40 00
B. & O. R. R. Co., curves, Ord. 105, 1914.....	40 00
B. & O. R. R. Co., tracks, Ord. 114, 1916.....	160 00
B. & O. R. R. Co., tracks, Ord. 232, 1917.....	882 00
B. & O. R. R. Co., tracks, Ord. 223, 1917.....	276 00
Baltimore Steam Packet Co., marquise, Ord. 72, 1912.....	10 00
Baltimore Yacht Club, pier, Ord. 357, 1918.....	25 00
Bartlett Hayward Co., tracks, Ord. 190, 1908.....	123 00
Bartlett Hayward Co., tracks, Ord. 189, 1908.....	63 45
Bartlett Hayward Co., conduits, Ord. 70, 1915.....	50 00
Isaac Benesch & Sons, bridgeway, Ord. 144, 1912.....	31 50
Bernheimer Bros., conduit and subway, Ord. 569, 1915....	25 00
Bernheimer Bros., tunnel and superstructures, Ord. 112, 1906	50 00
Bernheimer Bros., tunnel and superstructures, Ord. 201, 1906	12 50
Boston Iron and Metal Co., track and curves, Ord. 234, 1913	15 00
W. W. Boyer & Co., switch, Ord. 90, 1916.....	221 00
John Boyle & Co., switch, Ord. 428, 1914.....	20 00
John Boyle & Co., switch, Ord. 71, 1912.....	42 00
Canton Lumber Co., switch, Ord. 275, 1917.....	118 00
Canton Lumber Co., switch, Ord. 275, 1917.....	57 03
W. J. Chapman Coal Co., track, Ord. 391, 1914.....	20 27
W. J. Chapman Coal Co., chute Ord. 392, 1914.....	15 00
Con. Gas. E. L. & P Co., conduit, Ord. 106, 1916.....	206 50
Crown Cork & Seal Co., conduits and subway, Ord. 231, 1917.	37 50
Crown Cork & Seal Co., conduits and subway Ord. 570, 1915	25 00
Crown Cork & Seal Co., bridgeway, Ord. 119, 1916.....	300 00
H. D. Dreyer & Co., tracks, Ord. 360, 1913.....	100 00
A. Eisenberg, superstructure, Ord. 139, 1904.....	28 00
Girls' Latin School, bridgeway, Ord. 50, 1915.....	40 00
George Harryman, switch, Ord. 589, 1915.....	161 20
Hecht Bros., superstructure, Ord. 286, 1913.....	29 25
Hecht Bros., tunnel, Ord. 230, 1908.....	50 00
Hess Steel Corporation, sidings, Ord. 92, 1916.....	132 00
Hochschild, Kohn & Co., bridgeway, tunnel, Ord. 643, 1911..	50 00

Hochschild, Kohn & Co., bridgeway, tunnel and vault.	
Ord. 14, 1911.....	9 17
Holmes Electric Protective Co., subway, Ord. 265, 1905....	250 00
Hutzler Bros., superstructure, Ord. 70, 1904.....	50 00
International Harvester Co., track, Ord. 471, 1910.....	50 00
Johns Hopkins Hospital, conduits, Ord. 224, 1913.....	54 00
E. H. Joselyn, bridgeway, Ord. 91, 1912.....	10 00
Maryland Elec. R. R. Co., tracks, Ord. 352, 1918.....	490 10
Merchants & Miners Trans. Co., conduits, Ord. 364, 1909..	5 00
Monticello Distilling Co., conduits, Ord. 479, 1910.....	5 00
Morgan Millwork Co., switch, Ord. 109, 1916.....	200 00
Mutual Chemical Co., track, Ord. 396, 1914.....	8 00
Mutual Chemical Co., telephone system, Ord. 399, 1914....	40 00
Mutual Chemical Co., hoist and hopper, Ord. 398, 1914....	25 00
Northern Central R. R. Co., tracks, Ord. 61, 1902.....	10 00
North. Central R. R. Co., switch and sidings, Ord. 30, 1900	150 00
Northern Central R. R. Co., switch, Ord. 324, 1913.....	30 00
Northern Central R. R. Co., switch, Ord. 333, 1914.....	30 00
Thomas O'Neill, superstructure, Ord. 646, 1911.....	50 00
Pennsylvania R. R. Co., piers, Ord. 184, 1916.....	309 54
Pennsylvania R. R. Co., tracks, Ord. 356, 1918.....	124 00
Edward Renneberg & Son Co., switch, Ord. 249, 1913....	45 00
Hotel Rennert, bridgeway, Ord. 221, 1913.....	27 30
W. C. Robinson, switch, Ord. 84, 1916.....	140 00
T. J. Shryock Co., Inc., switch, Ord. 415, 1914.....	31 50
Sonneborn Realty Co., footway bridge, Ord. 393, 1914....	19 95
Southern Bedding Co., track, Ord. 116, 1915.....	70 00
Southern Can Co., tracks, Ord. 355, 1913.....	110 00
Standard Oil Co., pier and wharf, Ord. 279, 1917.....	152 96
Standard Oil Co., pier and wharf, Ord. 279, 1917.....	38 24
Stewart & Co., subway, Ord. 213, 1912.....	241 20
Swift & Co., bridgeway, Ord. 225.....	100 00
Wm. Suchting, bridgeway, Ord. 364, 1911.....	20 00
Tin Decorating Co., tracks, Ord. 459, 1914.....	30 00
United Railways & Elec. Co., tracks, Ord. 182, 1916.....	11,700 00
Wash., Balto. & Annap. R. R. Co., tracks, Ord. 180, 1912..	25 00
Wash., Balto. & Annap. R. R. Co., tracks, Ord. 322, 1918..	942 60
Western Maryland R. R. Co., tracks, Ord. 26, 1905.....	25 00
Western Maryland R. R. Co., tracks, Ord. 26, 1905.....	25 00
Western Maryland R. R. Co., tracks, Ord. 264, 1913.....	273 00
Western Maryland R. R. Co., tracks, Ord. 253, 1905.....	38 39
Western Maryland R. R. Co., tracks, Ord. 635, 1915.....	290 00
	<hr/>
	\$23,899 00

MINOR PRIVILEGES.

Areaways.....	\$3,170 77
Awnings.....	5,697 73
Barber poles.....	249 94
Bootblack stands.....	330 00
Bow windows.....	6,713 77
Bridges and tunnels.....	468 26
Bulkheads.....	1,767 04
Cables.....	150 25
Coal holes.....	356 51
Cornice signs.....	1,150 94
Electric Lights.....	1,205 03
Electric signs.....	3,236 35
Fire escapes.....	10 00
Flat signs.....	5,336 00
Gas tanks.....	1,267 49
Harbor Board permits.....	2,556 38
Hoists.....	117 50
Kiosks.....	4,192 50
Marquise.....	4,440 52
Merchandise on footways.....	3,512 04
Meat trolleys.....	63 60
Miscellaneous.....	126 50
Pipe lines.....	825 39
Scales.....	206 00
Show cases.....	213 77
Sewer connections.....	783 00
Signs, "A".....	98 00
Skids.....	1,418 12
Steps.....	473 55
Storage.....	5,080 29

Storm doors.....	120 62
Vertical signs.....	268 35
Vendors' stands.....	4,037 84
Vaults.....	709 12
Wagon stands.....	842 50
Watchman booths.....	78 23
	<hr/>
	\$85,172 90

Expenditures.

Refunds	\$3,061 60	
Less refunded in error and returned.....	22 05	
	<hr/>	3,039 55
		<hr/>
		82,133 35
Debit balance carried to surplus, 1918.....		<hr/>
		\$17,866 65

LIQUOR LICENSES.

Estimated receipts.....	\$625,000 00
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Actual Receipts.

Received from State of Maryland, being three-fourths of the amount received for liquor licenses in Baltimore City during 1918.....	\$890,365 69
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Expenditures.

Refund to J. Cookman Boyd.....	551 83	
	<hr/>	889,813 86
Excess revenue credited to surplus, 1918.....		<hr/>
		\$264,813 86

GENERAL LICENSES.

(Collected by Collector of Water Rents and Licenses.)

Estimated receipts.....	\$85,000 00
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Actual Receipts.

One-horse wagons.....	\$13,275 50
Two-horse wagons.....	12,360 00
Three-horse wagons.....	678 00
Four-horse wagons.....	208 00
Six-horse wagons.....	54 00
Exchanges.....	15 00
Numbers replaced.....	69 25
Cabs.....	14 25
Hacks.....	41 25
Package carts.....	791 75
Coal Oil.....	2,020 00
Entertainments.....	1,137 00
Theatres, moving picture parlors, etc.....	6,420 05
Street cars.....	5,230 00
Telegraph and telephone poles.....	14,482 00
Pawnbrokers.....	2,800 00
Scows.....	896 00
Pool, billiard and bagatelle tables.....	8,605 00
Bowling alleys.....	916 65
O. E. A.....	51 30
Bacon.....	225 00
Sausage.....	15 00
Merchandise (women).....	120 00
Employment agencies.....	883 30
Fruit.....	4 00
Gasoline stove.....	7 50
Venders from wagons.....	1,820 00
Venders from baskets.....	304 00
Venders' badges replaced.....	7 75

Total general licenses	\$73 451 55
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(Collected by Comptroller.)

Peddlers' licenses.....	\$112 00
	<u>\$73,563 55</u>

Expenditures.

Refund to Charles Levis.....	\$5 00
Refund to John F. Brent.....	5 00
	<u>10 00</u>
	<u>73,553 55</u>
Deficiency of revenue debited to surplus, 1918.....	<u>\$11,446 45</u>

INTEREST ON DEPOSITS.

Estimated receipts.....	\$100,528 33
Interest received from the various city depositories on daily bank bal- ances	113,308 09
	<u>113,308 09</u>
Excess revenue credited to surplus, 1918.....	<u>\$12,779 76</u>

RENTALS OF CITY PROPERTY.

Estimated receipts.....	\$15,000 00
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Actual Receipts.

Faith Baptist Church, rent of School No. 111.....	\$480 00
B., C. & A. Ry. Co., bulkhead foot of Camden St....	3,618 00
M., D. & V. Ry. Co., bulkhead foot of Conway St....	3,510 00
State Board of Health, space in City Hall Annex No. 1..	620 90
Robt. Moffett, 3 houses and fields, disposal site.....	75 00
Bartlett Hayward Co., rent of School No. 22.....	1,200 00
Goldstrom Bros., cloth mills, Frederick Road.....	600 00
Morris Shuger, collector, various properties, less com- mission	900 00
Mrs. M. White, house as Back River Disposal Plant..	120 00
Mrs. C. C. Crockett, house at Old Mills Road.....	120 00
Edw. W. Hackett, rent of part of Willis road tract....	154 00
Ellsworth Moffett, rent of part of Willis Road tract....	175 00
F. J. Bailey, rent of house at 20th and Guilford.....	600 00
C. & P. Telephone Co., ampheres employed in charging batteries.	6 28
The Most Worshipful United Grand Lodge of Free and Accepted Masons, rent 333-335 Courtland St.....	500 04
Adjutant General of Maryland, Richmond Market Hall..	5 00
W. F. Broening, rent of office in Court House.....	1,125 00
John F. DeBoy, rent Busse tract.....	75 00
Continental Can Co, connection with city outfall sewer	532 00
P. C. Dugan & Nephew, collectors, Stiles St. Baltimore	
Soda Fountain Co.....	118 75
Oshie Watson, rent shanty, Pier No. 2.....	5 00
W. Kirkwood & Sons, rent of stalls, Hanover Mkt....	50 00
	<u>\$14,589 97</u>

Expenditures.

Chas. H. Micklmann, repairs on Old City Hall. \$111 51	
Morris Shuger, commission on various prop- erties	90 00
E. W. Schultz & Sons, repairs to school, Light and Poultney Streets.....	170 00
Theo. Fairbanks, carpentry, school, Light and Poultney Sts.	133 83
Jacobs Plumbing Co., plumbing, Old City Hall.	104 61
D. J. Mc Govern & Son, keys and bolts, Old City Hall.....	7 37
Jos. B. Dreisch, wiring and fixtures, Old City Hall	184 00
Antone Brothers, painting house at Back River	9 50
Antone Brothers, glazing school, Light and Poultney Streets.....	154 90
R. K. Thursby, car fare.....	32

Consolidated G. E. L. & P. Co., installing gas heaters in Old City Hall.....	675 00	
Morris Shuger, removing dirt, Light and Poultney Streets.....	1 40	
P. H. Morton Adv. Co., sign for Lex. Hotel.....	5 00	
H. J. Schullenberger, opening house, cleaning locks, at 2515 Woodbrook Ave.....	1 10	
E. W. Schultz & Sons, repairs, Polly Inst....	31 40	
Collector Water Rents and Licenses, water rent 1024-30 Light St.....	77 58	
T. Fairbanks, carpentry.....	12 75	
Highways Engineer, repairs to house, old Willis Road.....	10 68	
Auto hiring service, auto service, 2 hours....	6 00	
	<u>1,786 95</u>	12,803 02

Deficiency of revenue debited to surplus, 1918.....	<u>\$2,196 98</u>
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STATE TAXES ON CITY LOANS.

Estimated receipts.....	\$760 00
Collected from W. M. R. R., 1927 Loan.....	815 03
	<u>\$55 03</u>

Excess revenue credited to surplus, 1918.....	<u>\$55 03</u>
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SUPERVISORS OF ELECTIONS.

Estimated receipts.....	\$600 00
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Actual Receipts.

(Assessments of Candidates, Primary Election, 1918.)

Walter E. Knickman.....	\$75 00	
J. Frank Fox.....	75 00	
J. F. C. Talbott.....	50 00	
Sydney E. Mudd.....	25 00	
John R. Riggles.....	25 00	
Julius F. Diehl.....	75 00	
Frank M. Driscoll.....	25 00	
Chas. P. Coady.....	75 00	
J. Chas. Linthicum.....	75 00	
Chas. A. Jording.....	75 00	
Chas. J. Hull.....	50 00	
	<u>625 00</u>	

Excess revenue credited to surplus, 1918.....	<u>\$25 00</u>
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TOPOGRAPHICAL SURVEY COMMISSION.

Estimated receipts.....	\$2,500 00
Received for sale of blueprints, maps, atlas, photostats, etc.....	1,165 90
	<u>\$1,334 10</u>

Deficiency of revenue debited to surplus, 1918.....	<u>\$1,334 10</u>
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MUNICIPAL JOURNAL.

Estimated receipts.....	\$2,500 00
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Actual Receipts.

Received from subscriptions.....	\$508 50
Advertising.....	1,511 61
	<u>2,020 11</u>

Deficiency of revenue debited to surplus, 1918.....	<u>\$479 89</u>
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PEOPLE'S COURT.

Estimated receipts.....	\$35,000 00
Actual receipts.....	27,737 73

Deficiency of revenue debited to surplus, 1918.....	<u>\$7,262 27</u>
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GENERAL FUND BONDS—1955 LOAN.

Estimated receipts.....	\$300,000 00
Received from Commissioners of Finance.....	300,000 00

BUREAU OF LIENS.

Actual receipts.....	\$10,699 50
Excess revenue credited to surplus, 1918.....	10,699 50

SALE OF OLD MATERIAL—GENERAL ACCOUNT

Actual receipts.....	\$564 45
Transferred to "Sundry Accounts".....	564 45

CITY LIBRARIAN—REVENUE.

Sale of city publications:	
Charters, ordinances, Baltimore books, resolutions, etc.....	\$212 75
Transferred to "Sundry Accounts".....	212 75

SUPERINTENDENT OF PUBLIC BUILDINGS—REVENUE.

Receipts from sale of old paper, junk, etc.....	\$402 22
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Expenditures.

Hauling waste paper.....	80 00
Transferred to "Sundry Accounts".....	\$372 22

CITY SEAL.

Receipts for certified copies of documents.....	\$23 69
Transferred to "Sundry Accounts".....	23 69

CONSCIENCE FUND.

Actual receipts.....	\$1,425 93
Transferred to "Sundry Accounts".....	1,425 93

SALE OF CITY PROPERTY.

Receipts.

W. H. Callahan, Jr.—2 frame and brick buildings on N. W. and S. W. Cors Fort Ave. and McComas Sts.....	\$25 00
Philip Wlodarek—Lot 524 N. Chapel St.....	150 00
J. Chas. Kemper—Properties 301-7 St. Paul, 309-11 St. Paul, 106-E. Saratoga, 103-5 St. Elizabeth's Court.....	500 00
J. Chas. Kemper—Old material, 209 and 225 St. Paul St.....	450 00
Fred. Wright—Fixtures at 204 Courtland St.....	50 00
Max B. Muller—Filling in celars—Civic Centre.....	227 25
Max B. Muller—Properties 420-422-424 E. Fayette St. and 100 N. Gay St.	730 00
J. Chas. Kemper—Sale of property in connection with St. Paul St. improvements.	1,000 00
J. Chas. Kemper—Old building Gay, Eager and Bond Sts.....	75 00
J. Chas. Kemper—Properties at 400-402-414-416-418 E. Fayette St.....	1,450 00
F. & A. Masons—Balance of note for \$10,000—Interest, \$124.34, principal, \$1,750.00.	1,874.34
J. Chas. Kemper—Properties 207-11-13-15-17-19-23-27 St. Paul St., 100-2-4 Lexington St., 204-6-8-10-12-30-32-34 Courtland St.....	3,150 00
Herbert & Proedoehl—Liquidated damages for failure to complete razing of Holliday St. Theatre within time provided in specifications.....	300 00
J. Chas. Kemper—Heating plants 213-15-23 St. Paul St.....	495 00
E. Rosenzweig—Property 413 E. Lexington St.....	500 00
Allenhurst Realty Co.—Heating plant 413 E. Lexington St.....	420 00
J. Chas. Kemper—Partial payment on properties 404-6-8-10 E. Fayette St., 106-8-10 N. Gay St., 415-17-19-21-23-25 E. Lexington St.....	1,100 00
Sternor Mantel Co.—Deed of property E. S. Eighth and N. S. Fairmount Ave.	24 40
Boys' Home Society.	1 00
Total receipts.	\$12,521 99

Expenditures.

Auctioneer's fees.	\$287 50	
Advertising.	256 45	
Carfare.	25	
Acknowledgments.	90	
		<u>\$545 10</u>
Excess revenue credited to surplus, 1918.		<u>\$11,976 89</u>

TAX SALE REDEMPTIONS.

Credit balance brought forward from 1917.	\$70 98	
Receipts through City Collector account sales of property for taxes.	7,454 18	
		<u>\$7,525 16</u>

Expenditures.

Refunds to purchasers of property at tax sales.	\$7,425 65	
Credit balance carried forward to 1919.	\$99 51	
		<u><u>\$7,525 16</u></u>

SURVEYOR'S FEES—TAX SALE REDEMPTIONS.

Credit balance brought forward from 1917.	\$1,047 50	
Receipts through City Collector for surveying charges on property advertised for non-payment of taxes.	102 00	
		<u>\$1,149 50</u>

PEOPLE'S COURT COSTS—TAX SALE REDEMPTIONS.

Credit balance brought forward from 1917.	\$3,111 31	
Receipts through City Collector.	1,896 20	
		<u>\$5,007 51</u>

Expenditures.

Wm. C. Page for Court costs advanced.	11 25	
Credit balance carried forward to 1919.	\$4,996 26	
		<u><u>\$5,007 51</u></u>

ADVERTISING CHARGES—TAX SALE REDEMPTIONS.

Credit balance brought forward from 1917.	\$1,416 01	
Receipts through City Collector.	3,943 55	
		<u>\$5,359 56</u>

Expenditures.

Paid various newspapers for advertising.	4,994 86	
Credit balance carried forward to 1919.	\$364 70	
		<u><u>\$5,359 56</u></u>

STATE COURT COSTS—TAX SALE REDEMPTIONS.

Credit balance brought forward from 1917.	\$537 50	
Receipts through City Collector.	1,203 53	
		<u>\$1,741 03</u>

Expenditures.

Paid Court costs.	873 00	
Credit balance carried forward to 1919.	\$868 03	
		<u><u>\$1,741 03</u></u>

ROOM RENT—TAX SALES.**Receipts.**

Wm. C. Page, City Collector.	\$45 00	
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Expenditures.

Real Estate Board of Baltimore City.....	\$45 '00
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AUCTIONEER'S FEES—TAX SALES.**Receipts.**

Wm. C. Page, City Collector.....	\$205 00
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Expenditures.

Sam. W. Pattison & Co., auctioneers.....	\$205 00
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**CITY PROPERTY INSURANCE FUND COMMISSIONERS OF FINANCE,
TRUSTEES.**

Condition as of December 31, 1918.

Baltimore City stock.....	\$73,000 00
Paving notes.....	140,000 00
Cash.....	12,799 96
Total.....	<u>\$225,799 96</u>

Income, 1918.

Interest on investments.....	\$7,713 34
Interest on cash balance.....	89 87
Received from Mayor and City Council.....	5,225 68
Total.....	<u>\$13,028 89</u>

Removed Cases.

Receipts.....	\$563 31
Excess revenue credited to surplus, 1918.....	563 31

SUNDRY ACCOUNTS.

Estimated receipts.....	\$5,000 00
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Transferred from the following accounts:

Harbor Board revenue.....	\$224 86
Sale of old material—General account.....	564 45
City seal.....	23 69
Sale of old material—Board of School Commissioners.....	4 96
Conscience fund.....	1,425 93
Inspector of Weights and Measures.....	118 80
Sale of old material—Inspector of Buildings.....	5 00
Superintendent of Lamps and Lighting—Revenue.....	195 84
City Librarian—Revenue.....	212 75
Sale of old material—Superintendent of Public Buildings..	372 22
Board of Destitute Children.....	269 00
	<u>\$3,417 50</u>

Deficiency of revenue debited to surplus, 1918.....	<u>\$1,582 50</u>
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2. PROTECTION OF PERSONS AND PROPERTY.**BOARD OF FIRE COMMISSIONERS.**

Estimated receipts.....	\$4,000 00
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Actual Receipts.

Hose.....	\$176 35
Horses.....	1,781 50
Fire line cards.....	108 00
Services at Curtis Bay.....	345 00
Fire alarm service.....	657 78
Repairs.....	866 64

Old material.	1,411 60	
Sales to City Departments.	116 58	
Miscellaneous.	5 33	
	<u> </u>	\$5,468 78
Excess revenue credited to surplus, 1918.		<u>\$1,468 78</u>

INSPECTOR OF BUILDINGS.

Receipts for Building Permits.

Estimated receipts.		\$25,000 00
Actual receipts.	\$18,038 00	
Refunds.	209 00	
	<u> </u>	17,829 00
Deficiency of revenue debited to surplus, 1918.		<u>\$7,171 00</u>

RECEIPTS FROM ELECTRIC MOTORS, BOILERS, GARAGES, ETC.

Estimated receipts.		\$2,000 00
Actual receipts.	\$2,815 00	

Expenditures.

Advertising in the German Correspondent.	\$125 13	
Advertising in the Baltimore Sun.	205 20	
Advertising in the Baltimore American.	636 30	
Advertising in the Daily Record.	229 51	
Advertising in the Baltimore News.	202 38	
Advertising in the Municipal Journal.	54 08	
Refund to Newman Electric Co.	5 00	
Refund to Md. Creamery Co.	15 00	
	<u> </u>	\$1,472 60
		<u>\$1,342 40</u>
Deficiency of revenue debited to surplus, 1918.		<u>\$657 60</u>

INSPECTOR OF BUILDINGS—REVENUE.

Actual receipts.		\$5 00
Transferred to "Sundry Accounts".		<u>5 00</u>

DOG LICENSES AND FINES.

Estimated receipts.		\$15,000 00
Received from licenses, renewals, etc.	\$34,520 25	

Expenditures.

Postage.	\$12 45	
Wooden files.	3 25	
Dog tags.	135 09	
Printing forms.	286 39	
G. G. Wanner Co., catching of dogs.	8,500 01	
	<u> </u>	\$8,937 19
		<u>25,583 06</u>
Excess revenue credited to surplus, 1918.		<u>\$10,583 06</u>

INSPECTOR OF WEIGHTS AND MEASURES—REVENUE.

Receipts from testing and stamping measures.		\$118 80
Transferred to "Sundry Accounts".		<u>118 80</u>

3. CONSERVATION OF HEALTH.

ABATEMENT OF NUISANCES.

Estimated receipts.	\$900 00
Actual receipts.	2,489 69
Excess revenue credited to surplus, 1918.	<u>\$1,589 69</u>

TRANSCRIPTS—HEALTH DEPARTMENT.

Estimated receipts.	\$1,200 00
Actual receipts.	2,256 50
Excess revenue credited to surplus, 1918.	<u>\$1,056 50</u>

QUARANTINE FEES—TONNAGE TAX.

Estimated receipts.	\$26,100 00
Actual receipts.	4,445 36
Deficiency of revenue debited to surplus, 1918.	<u>\$21,654 64</u>

SYDENHAM HOSPITAL—BOARD OF INMATES.

Estimated receipts.	\$600 00
Actual receipts.	1,061 32
Excess revenue credited to surplus, 1918.	<u>\$461 32</u>

DAIRY PERMITS.

Estimated receipts.	\$5,000 00
Actual receipts.	5,528 06
Excess revenue credited to surplus, 1918.	<u>\$528 06</u>

SALE OF QUARANTINE STATION.

Estimated receipts.	\$176,000 00
Deficiency of revenue debited to surplus, 1918.	<u>176,000 00</u>

HEALTH DEPARTMENT—MISCELLANEOUS REVENUE.

Estimated receipts.	\$227 65
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Actual Receipts.

Sale of horse and buggy.	\$54 28
Sale of stock from Quarantine Station.	84 87
Disinterment of bodies.	209 00
	<u>\$348 15</u>
Excess revenue credited to surplus, 1918.	<u>\$120 50</u>

SALE OF MORGUE LOT.

Actual receipts.	\$173 75
Excess revenue credited to surplus, 1918.	<u>173 75</u>

4. SANITATION, PROMOTION OF CLEANLINESS.

COMMISSIONER OF STREET CLEANING—SALE OF REFUSE, UNIFORMS, ETC.

Estimated receipts.	\$7,000 00
Actual receipts.	6,916 76
Deficiency of revenue debited to surplus, 1918.	<u>\$83 24</u>

FREE PUBLIC BATH COMMISSION.

Estimated receipts.	\$18,530 00
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Actual Receipts.

Received from patrons of Public Baths.	\$20,536 78
From sale of towels.	1,065 90
	<u>21,602 68</u>
Excess revenue credited to surplus, 1918.	<u>\$3,072 68</u>

SALE OF SLUDGE—SEWAGE DISPOSAL PLANT.

Estimated receipts.	\$4,000 00
Actual receipts.	2,644 33
Deficiency of revenue debited to surplus, 1918.	<u>\$1,355 67</u>

PUBLIC COMFORT STATIONS IN MARKETS—REVENUE.

Estimated receipts.	\$850 00
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Actual Receipts.

Centre Market Comfort Station.	\$1,174 83
Lexington Market Comfort Station.	532 42
Richmond Market Comfort Station.	134 94
	<u>\$1,842 19</u>
Excess revenue credited to surplus, 1918.	<u>\$992 19</u>

NIGHT SOIL DUMPING ACCOUNT.

Estimated receipts.	\$800 00
Debit balance brought forward from 1917.	52 03
	<u>\$852 03</u>
Actual receipts.	\$1,460 00

Expenditures.

Watchmen's services.	\$1,149 00
Coal oil.	7 82
2 Oil heaters.	11 00
Construction of night soil wells.	283 50
New supply.	61 27
Miscellaneous.	1 63
	<u>\$1,514 22</u>
	<u>54 22</u>
Deficiency of revenue debited to surplus, 1918.	<u>\$906 25</u>

5. HIGHWAYS.

HIGHWAYS ENGINEER—SALE OF OLD MATERIAL.

Estimated receipts.	\$300 00
Actual receipts.	1,492 94
Excess revenue credited to surplus, 1918.	<u>\$1,192 94</u>

CITY SURVEYOR—REVENUE.

Estimated receipts.	\$2,700 00
Actual receipts.	33 00
Deficiency of revenue debited to surplus, 1918.	<u>\$2,667 00</u>

MOTOR VEHICLE LICENSES AND FINES.

Estimated receipts.	\$200,000 00
Actual receipts.	236,181 92
Excess revenue credited to surplus, 1918.	<u>\$36,181 92</u>

HARBOR BOARD—REVENUE.

Receipts.	\$224 86
Transferred to "Sundry Accounts".	<u>224 86</u>

SUPERINTENDENT OF LAMPS AND LIGHTING—REVENUE.

Receipts.	\$195 84
Transferred to "Sundry Accounts".	<u>195 84</u>

WIDENING ST. PAUL STREET—(Benefit Assessments).

Estimated receipts.	\$75,000 00
Deficiency of revenue debited to surplus, 1918.	<u>75,000 00</u>

OPENING OF THE SECOND AND THIRD SECTIONS OF KEY HIGHWAY AND
McCOMAS STREET—(Benefit Assessments).

Estimated receipts.	\$150,000 00
Deficiency of revenue debited to surplus, 1918.	<u>150,000 00</u>

FALLSWAY—(Benefit Assessments).

Estimated receipts.	\$250,000 00
Deficiency of revenue debited to surplus, 1918.	<u>250,000 00</u>

GRADE ESTABLISHMENTS.

Receipts.	\$13 50
Credit balance brought forward from 1917.	225 02
Excess revenue credited to surplus, 1918.	<u>\$238 52</u>

6. CHARITIES, HOSPITALS AND CORRECTIONS.

BOARD OF INSANE PATIENTS.

Estimated receipts.	\$17,000 00
Received for Board of Inmates in Hospitals of Insane.	23,703 28
Excess revenue credited to surplus, 1918.	<u>\$6,703 28</u>

BAY VIEW ASYLUM—(Board of Inmates, Sale of Products, Etc.)

Estimated receipts.	\$500 00
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Actual Receipts.

Board of Inmates.	\$2,231 14
Sale of old material.	510 24
Excess revenue credited to surplus, 1918.	<u>\$2,741 38</u>
	<u>\$2,241 38</u>

BAY VIEW ASYLUM—(D. E. Hammond, Defalcation).

Received from Bonding Company.....	\$1,000 00
Excess revenue credited to surplus, 1918.....	<u>1,000 00</u>

BALTIMORE CITY JAIL—BOARD OF PRISONERS.

Estimated receipts.	\$2,500 00
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Actual Receipts.

Board of Prisoners.....	\$15,951 70
Board of Aliens.....	122 76
Sale of old material.....	46 30
	<u>\$16,120 76</u>

Expenditures.

Refund account of prisoners.....	1 20
	<u>16,119 56</u>
Excess revenue credited to surplus, 1918.....	<u>\$13,619 56</u>

FINES.

Estimated receipts.	\$7,000 00
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Actual Receipts.

Central Police Station, magistrate.....	\$575 00
Western Police Station, magistrate.....	662 00
Southern Police Station, magistrate.....	293 00
Northeastern Police Station, magistrate.....	236 00
Southwestern Police Station, magistrate.....	146 00
Eastern Police Station, magistrate.....	252 00
Northwestern Police Station, magistrate.....	936 00
Northern Police Station, magistrate.....	224 00
At large and substitute magistrates.....	1,123 00
Sheriff.	664 66
Juvenile Court.	75 00
Traffic Court.	311 00
Justice of the Peace.....	35 00
	<u>\$5,532 66</u>
Deficiency of revenue debited to surplus, 1918.....	<u>\$1,467 34</u>

BOARD OF DESTITUTE CHILDREN.

Received from Board of Destitute Children.....	\$269 00
Transferred to "Sundry Accounts".....	<u>269 00</u>

STATE OF MARYLAND—REIMBURSEMENT BOARD OF INSANE.

Credit balance brought forward from 1917.....	\$409 12
Actual receipts.	1,178 04
	<u>Credit balance carried forward to 1919.....</u>
	<u>\$1,587 16</u>

INFECTIOUS DISEASE HOSPITAL.

Actual Receipts.

Ellicott Machine Corp.—Interest on mortgage note of \$22,000.00 from Aug. 17, 1917, to Aug. 17, 1918, at 5%.....	\$1,100 00
Payment of mortgage note for \$22,000.00 dated Aug. 17, 1916, to run for 3 years; interest at 5%, in part settlement of 36,888 acres of ground at old Quarantine Grounds.....	22,000 00
Final payment on lot Old Marine Hospital.....	5,567 50
	<u>\$28,667 50</u>

Expenditures.

Acknowledgments.	\$2 10
Recording papers.	10 75
	<u>\$12 85</u>
Excess revenue credited to surplus, 1918.....	<u>\$28,654 65</u>

7. EDUCATION.

PART SALARIES—SUPERINTENDENT, ET AL.

Estimate receipts.	\$2,950 00
Received from Treasurer of State of Maryland.	<u>2,950 00</u>

PUBLIC SCHOOL TAX.

Estimated receipts.	\$450,000 00
Received from Treasurer of State of Maryland.	<u>439,921 58</u>
Deficiency of revenue debited to surplus, 1918.	<u>\$10,078 42</u>

FREE SCHOOL FUND.

Estimated receipts.	\$2,094 47
Actual receipts.	<u>2,106 38</u>
Excess revenue credited to surplus, 1918.	<u>\$11 91</u>

FREE TEXT BOOKS.

Estimated receipts.	\$71,109 68
Received from Treasurer of State of Maryland.	<u>66,287 04</u>
Deficiency of revenue debited to surplus, 1918.	<u>\$4,822 64</u>

STATE HIGH SCHOOL FUND.

Estimated receipts.	\$12,500 00
Received from Treasurer of State of Maryland.	<u>12,500 00</u>

UNITED STATES—STATE OF MARYLAND—VOCATIONAL INSTRUCTION.

Estimated receipts.	\$5,134 00
Received from Treasurer of State of Maryland.	<u>5,069 76</u>
Deficiency of revenue debited to surplus, 1918.	<u>\$64 24</u>

TUITION FEES.

Estimated receipts.	\$26,000 00
Actual receipts.	\$22,820 15
Refunds.	<u>142 45</u>
	<u>\$22,677 70</u>
Deficiency of revenue debited to surplus, 1918.	<u>\$3,322 30</u>

RENT LUNCH ROOM POLYTECHNIC INSTITUTE.

Estimated receipts.	\$120 00
Deficiency of revenue debited to surplus, 1918.	<u>120 00</u>

SALE OF OLD MATERIAL—BOARD OF SCHOOL COMMISSIONERS.

Actual receipts.	\$4 96
Transferred to "Sundry Accounts".	<u>4 96</u>

8. RECREATION.

PARK BOARD—RAILWAY PARK TAX, SALE OF OLD MATERIAL, RENTS, ETC.

Estimated receipts.	\$845,000 00
Credit balance brought forward from 1917.	<u>\$51,028 79</u>

Actual Receipts.

Railway Park Tax, 1918.....	736,338 40
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Rentals:

Mansion stand at Zoo, Druid Hill Park...	\$1,383 36
Privilege of occupying land.....	7,475 91
Stand, Patterson Park.....	180 00
Cottages, Clifton and Herring Run.....	764 06
Cottage, Druid Hill Park.....	104 00
Lakes, Druid Hill and Patterson Parks..	519 96
Dwelling, Wyman Park.....	300 00
Dwelling, Bergner Property.....	500 04
Dwelling, Venable Park.....	165 00
Showers and lavatories.....	7 05
Selling concession, Clifton Park.....	150 00
Miscellaneous.....	145 00

11,694 38

Sales:

Sheep.....	444 06
Wool.....	247 30
Wood and junk.....	861 96
Plants and seeds.....	31 94

1,585 26

Electric current.....	1,774 29
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Fines.....	177 00
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Monument toll.....	1,721 85
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Remittances.....	1,648 55
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Bathing division.....	11,046 84
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\$817,015 36

Unexpended balances transferred:

Office salaries.....	\$523 36
Office expenses.....	919 44
Salaries, parks and squares.....	68,589 01
Expenses, parks and squares.....	53,448 52
Salaries, engineers and consulting architects.....	6,472 16
Expenses, engineers and consulting architects.....	2,889 33
Swimming pools salaries.....	3,505 19
Swimming pools and athletic fields.....	60,000 00
Concrete curbing, Druid Hill Park, Mt. Royal entrance.....	4,500 00
Concrete steps, Wyman Park.....	400 00
Concrete steps, Druid Hill Park.....	500 00
New paths, Druid Hill park.....	500 00
Relocation and improvement Children's Playground, Druid Hill Park.....	412 59
Changing gutters, Druid Hill Park.....	1,000 00
Mondawmin Ave. entrance improvements..	1,000 00
Sewerage from greenhouses and tennis shower building, Druid Hill Park....	2,000 00
Additional lighting in Druid Hill Park...	3,000 00
Sewerage connection and improvement of toilets, Riverside Park.....	1,500 00
Improvement of Patterson Extension Plafield.....	1,500 00
Shelter at playground, Carroll Park....	1,000 00
New water supply, Carroll Park.....	3,000 00
Carroll Lighting.....	3,000 00
Drainage ball field, Carroll Park.....	1,000 00
Morris Ave. improvement, Gwynn's Falls Sidewalk, Mansion House to Music Shell.	3,500 00
New entrance from Harford Road, Clifton Park.....	800 00
Washington St. entrance improvement Clifton Park.....	600 00
Storage shed, Clifton Park.....	92 59
Lockers, Clifton Mansion.....	87 50
Park improvements, general.....	10,638 45
Purchase from Mayor and City Council of swimming pool property in Gwynn's Falls Park.....	20,000 00

\$256,978 14

Debit balances transferred:

Swimming pools in parks,
expenses,

\$2,769 78

Enlarging shed, Patterson Park

367 76

Wing additions to Clifton pool

building and equipment.... 1,254 27

\$4,391 81252,586 33\$1,069,601 69

Credit balance carried forward to 1919.....

\$224,601 69

FRANCHISE PARK TAX.

	1914.	1915.	1916.	1917.	1918.
United Railways and Electric Company. (Nine Per Cent. on Gross Receipts.)					
Three months previous to:					
January.....	\$151,705 40	\$148,321 82	\$152,279 82	\$164,641 28	\$174,201 53
April.....	138,021 85	136,527 52	147,087 91	160,318 27	165,078 69
July.....	154,520 82	147,445 37	160,550 40	168,841 65	187,283 70
October.....	152,949 02	143,957 53	158,738 93	168,350 46	190,503 59
Total.....	\$597,197 09	\$576,252 24	\$618,657 06	\$662,151 66	\$917,067 51
W. B. & A. Electric Railway Company.					
Three months previous to:					
January.....	\$1,508 85	\$1,522 16	\$1,686 20	\$1,886 05	\$3,911 93
April.....	1,273 53	1,258 86	1,338 48	1,518 26	3,751 27
July.....	1,577 21	1,638 68	1,698 32	2,007 04	4,638 48
October.....	1,674 94	1,553 22	1,788 07	2,924 72	6,443 87
Total.....	\$6,034 03	\$5,972 92	\$6,511 07	\$8,336 07	\$18,745 55
Maryland Electric Railway Company.					
Three months previous to:					
January.....	\$49 36	\$58 57	\$58 09	\$62 77	\$102 51
April.....	57 35	46 25	63 21	51 04	121 60
July.....	70 18	69 01	69 75	73 55	145 08
October.....	70 92	69 47	72 33	94 04	156 15
Total.....	\$247 81	\$243 30	\$263 38	\$281 40	\$525 34
Recapitulation.					
United Railways and Electric Co.....	\$597,197 09	\$576,252 24	\$618,657 06	\$662,151 66	\$917,067 51
W. B. & A. Electric Railway.....	6,034 03	5,972 92	6,511 07	8,336 07	18,745 55
Maryland Electric Railway Co.....	247 81	243 30	263 38	281 40	525 34
Grand Total.....	\$603,478 93	\$582,468 46	\$625,431 51	\$670,769 13	\$736,338 40

9. PUBLIC SERVICE ENTERPRISES.

WATER RENTS.

Estimated receipts.	\$1,525,000 00
Receipts from water rents through Collector of Water	
Rents and Licenses.	\$1,724,233 11

Expenditures.

Refunds.	2,355 01	
		1,721,878 10
Excess revenue credited to surplus, 1918.		<u>\$196,878 10</u>

COLLECTOR OF WATER RENTS AND LICENSES—MISCELLANEOUS REVENUE.

Estimated receipts.	\$18,000 00
Deficiency of revenue debited to surplus, 1918.	<u>18,000 00</u>

ELECTRICAL CONDUIT RENTALS.

Estimated receipts.	\$225,000 00
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Actual Receipts.

Baltimore & Ohio Railroad Co.	\$2,367 66	
Baltimore Bargain House.	96 04	
Baltimore National Automatic Fire Alarm Co.	1,149 22	
Baltimore Electric Light and Power Co.	98 10	
Chesapeake and Potomac Telephone Co.	64 12	
Consolidated Gas Electric Light and Power Co.	65,855 64	
Crown Cork and Seal Co.	58 17	
Highways Engineer.	53 23	
Holmes Electric Protective Co.	340 70	
Maryland Casualty Co.	56 24	
Merchants and Miners Transportation Co.	23 92	
Monticello Distilling Co.	5 02	
Penna. Railroad Co. (Lessee Northern Cent. R. R. Co.)	826 62	
Philadelphia, Baltimore and Washington Railroad Co. . . .	950 34	
Postal Telegraph Cable Co.	2,337 87	
United Railways and Electric Co.	65,896 47	
United States of America.	211 00	
University of Maryland.	18 68	
Washington, Baltimore & Annapolis Railroad Co.	699 46	
Western Union Telegraph Co.	5,172 04	
		<u>\$146,320 54</u>
Deficiency of revenue debited to surplus, 1918.		<u>\$78,679 46</u>

TELEPHONE CONDUITS.

Estimated receipts.	\$60,000 00
Received from Chesapeake and Potomac Telephone Co.	59,244 85
Deficiency of revenue debited to surplus, 1918.	<u>\$755 15</u>

MARKETS AND MARKET HALLS.
1918.

	Licenses.	Rents.	Per Diems.	Squatters' Fees.	Miscellaneous.	Total Receipts, 1918.
Belair	\$5,650 00	\$4,270 33	\$7,179 50	\$299 75	.....	\$17,399 58
Canton	140 00	214 82	154 00	13 25	.....	522 07
Centre: .....	.....	.....	.....	.....	.....	.....
Adams Express Company .....	.....	155 00	.....	.....	.....	.....
Central Automobile Company .....	.....	1 833 37	.....	.....	.....	.....
Maryland Institute .....	.....	540 50	.....	.....	.....	.....
Wells-Fargo Express Company .....	.....	180 00	.....	.....	.....	.....
Wholesale Fish Market .....	.....	10,100 00	.....	.....	.....	.....
Wholesale Produce Market .....	.....	3,300 00	.....	.....	.....	16,118 87
Cross Street	3,010 00	1 641 75	4,050 50	84 25	.....	8,786 50
Fells Point	2,715 00	4,742 83	3,630 50	196 00	.....	11,284 33
Hanover	480 00	1,757 49	652 50	84 75	.....	2,974 74
Hollins	3,202 50	1,061 50	2,621 50	290 00	.....	7,175 50
Lafayette	1,810 00	1,887 00	2,510 50	35 25	.....	6,242 75
Lexington	9,426 00	5,113 34	11,258 75	339 50	.....	26,137 59
Northeast	1,665 00	1,259 00	1,969 00	10 00	.....	4,903 00
Richmond	1,025 00	6 367 00	1,789 25	86 25	5 75	9,273 25
Cross Street Market Hall .....	.....	71 00	.....	.....	.....	71 00
Total	\$29,123 50	\$44,504 93	\$35,816 00	\$1,439 00	\$5 75	\$110,889 18

SUMMARY:

Estimated receipts.....	\$100,000 00
Actual receipts.....	110,889 18
Excess revenue credited to surplus 1918.....	<u>\$10,889 18</u>

PUBLIC WHARVES AND DOCKS.

Estimated receipts.....	\$137,000 00
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Actual Receipts.

Baltimore Steam Packet Co., Pier No. 5.....	\$16,385 49	
Baltimore Steam Packet Co., wharves, foot Barre St.....	3,336 63	
B., C. & A. Ry. Co., part of Pier No 1.....	16,097 60	
Chesapeake Steamship Co., wharf, foot of Broadway.....	1,000 00	
Rock Creek Steamboat Co., wharf, foot of Broadway.....	1,350 00	
Martin Wagner Co., Atlantic Wharf.....	2,908 20	
Standard Oil Co., west half of Pier No. 2.....	4,321 96	
John B. Fluskey, rent room Pier No. 4.....	80 00	
Merchants & Miners' Trans. Co., rent of Pier No. 3.....	30,000 00	
United Fruit Co., part Pier No. 1.....	15,071 04	
Arundel Sand & Gravel Co., portion of Pier No. 2.....	7,158 24	
Balto. & Carolina Steamship Co., space Pier No 2.....	8,496 00	
Balto. & Phila. Steamboat Co., rent part Pier No. 1.....	10,000 00	
Atlantic Fruit Co., portion of Pier No. 2.....	9,665 48	
Virginia, Carolina Nav. Co., portion of Pier No. 2.....	2,335 59	
Jas. H. Ellis, rent room Pier No. 4.....	16 00	
		<u>128,222 23</u>
Deficiency of revenue debited to surplus, 1918.....	\$8,777 77	

WHARFAGE AND RENTALS.

Estimated receipts.....	\$95,000 00
Actual receipts.....	<u>143,823 93</u>
Excess revenue credited to surplus, 1918.....	<u>\$48,823 93</u>

BROADWAY AND LOCUST POINT FERRY—REVENUE.

Estimated receipts.	\$13,560 00
Actual Receipts.....	<u>6,488 44</u>
Deficiency of revenue debited to surplus, 1918.....	<u>\$7,071 56</u>

10. FIXED CHARGES—INTEREST AND SINKING FUNDS.

INTEREST ON STOCK DEBT—REVENUE.

Estimated receipts.....	\$148,365 00
Received from Commissioners of Finance on account Western Maryland	
Railroad stock.....	<u>148,365 00</u>

Detailed Exhibits of Ledger Accounts Supporting Detailed Budgetary Statement

General Revenue—Appropriation Accounts

1. GENERAL GOVERNMENT.

LEGISLATIVE A-VI (11).

DIARY CITY COUNCIL (11).

Salaries, appropriations.....	\$47,750 00
Refund—Salary John Hubert.....	75 00
	<u>\$47,825 00</u>

Expenditures.

First Branch Employees:

Chief Clerk, Gilbert A. Dailey.....	\$1 599 84
Reading Clerk, Andrew J. Preller.....	1,200 00
Committee Clerk, E. Lester Muller.....	1,200 00
Sergeant-at-Arms, August T. Heydenreich.....	799 92
Page, George W. Graham.....	799 92
Doorkeeper, John A. Forster.....	699 84
Doorkeeper, John T. Mullin.....	699 84
Index Clerk, Albert Goodman.....	250 00
	<u>\$7,249 36</u>

First Branch Members:

1st Ward, William H. E. Chase.....	\$1,000 00
2nd " Jacob C. Antonie.....	1,000 00
3rd " Vincent L. Palmisano.....	1,000 00
4th " John C. Huthwelker.....	1,000 00
5th " Samuel Lasch.....	1,000 00
6th " James R. Cadden.....	1,000 00
7th " August Klecka.....	1,000 00
8th " John G. Scott.....	1,000 00
9th " Harry J. McClellan.....	1,000 00
10th " John A. J. McKenna.....	1,000 00
11th " Edward S. Stanley.....	1,000 00
12th " T. O. Heatwole.....	1,000 00
13th " Samuel L. West.....	1,000 00
14th " Daniel C. Joseph.....	1,000 00
15th " John T. Ford.....	1,000 00
16th " Albert C. Tolson.....	1,000 00
17th " Charles H. Carland.....	1,000 00
18th " Edward Gross.....	1,000 00
19th " John F. O'Meara.....	1,000 00
20th " John J. Reahl.....	1,000 00
21st " William Weisgerber.....	1,000 00
22nd " Charles A. Jording.....	1,000 00
23rd " George R. Wicklein.....	1,000 00
24th " Thomas D. Johnson.....	1,000 00
	<u>24,000 00</u>

Second Branch Employees:

Chief Clerk, C. Charles Friedel.....	\$1,599 84
Reading Clerk, Norval H. King.....	1,200 00
Committee Clerk, William Fink.....	1,200 00
Sergeant-at-Arms, Frank Ziegenhein.....	799 92
Page, Charles D. Courtenay.....	699 84
	<u>5,499 60</u>

Second Branch Members:

President, John Hubert.....	\$2,325 00*
President, J. Barry Mahool.....	675 00
1st District, Wm. F. Jacobs.....	1,000 00
1st " Henry Rapp.....	1,000 00
2nd " Edwin R. Downes.....	1,000 00
2nd " Thos. J. Flaharty.....	1,000 00
3rd " Duke Bond.....	1,000 00
3rd " Beverly W. Smith.....	1,000 00
4th " Richard N. Sheckells.....	1,000 00
4th " J. T. McNaney.....	898 85
4th " Albert Sproesser.....	86 02
	<u>10,984 87</u>
	<u>47,733 83</u>
Credit balance to surplus, 1918.....	<u>\$91 17</u>

* \$75 refunded

Expenses appropriation..... \$7,740 00

Expenditures.

King Bros., City Printers, printing City Journals and departmental reports.....	\$1,614 11
Meyer & Thalheimer, City Printers, printing City Journals and departmental reports.....	646 48
Postage	663 00
J. T. Slavin, printing.....	6 25
C. H. Waller, engraving resolutions.....	160 00
Extra salary to elevator men and charwomen.....	124 00
Hacks and flowers for funerals of deceased Councilmen..	227 00
	<u>3,440 84</u>

Credit balance to surplus, 1918..... \$4,299 16

Legislative expenses—appropriation..... \$20,000 00
Expenditures—none.

Credit balance to surplus, 1918..... \$20,000 00

EXECUTIVE A-VI (12).

MAYORALTY (12).

Salaries, appropriation..... \$12,000 00

Expenditures.

James H. Preston, Mayor.....	\$6,000 00
Charles Kreuder, Jr., Secretary, to April 1st.....	725 70
John A. Naughton, Asst. Secretary, to February 15th....	316 67
Charles A. Scheve, Clerk, to June 1st.....	604 14
S. B. Andrews, Stenog. and Clerk, to August 15th.....	574 16
E. H. Porter, Stenographer.....	634 34
Henline Maginnis, Assistant Clerk.....	75 16
L. G. Matthews, Secretary.....	500 00
Melvin B. Schreiber, Clerk.....	313 96
	<u>9,744 13</u>

Credit balance to surplus, 1918..... \$2,255 87

Expenses, appropriation..... \$7,848 00

Receipts—Transfer vouchers account items charged this account in error:

Mayoralty salaries.....	67 50
Advertising Port of Baltimore.....	70 00

\$7,985 50

Expenditures.

C. H. Waller, certificates.....	\$48 90
J. W. Hughes, supper to Levitski, Symphony Orchestra soloist	19 50
Board of Trade, 2 years' dues to Feb. 1, 1919.....	200 00
Harry Levy, films for St. Paul and Holliday Sts.....	140 00
Belvedere Hotel.....	77 70
Waldemar F. Dietrich, examining portraits, City Hall.....	25 00
Advertising Club of Balto., 2 years' dues to April 1, 1919.	20 00
Veteran Firemen's dinner.....	12 10
Hastings. Civic Centre plans luncheon.....	101 70
G. M. Napfel & Co., framing pictures.....	70 50
Y. M. C. A. dinner, call to war service.....	129 75
Trip to Rochester, American Creed (see receipts above).	70 00
Entertaining Senator Jackson.....	20 20
Trip to Jacksonville and Savannah, Southern Commercial Congress	74 50
Subscription to American and British dinner.....	20 00
Contribution to Jewish Charities.....	100 00
Contribution to Red Cross.....	100 00
Entertaining Mr. Gallup, New York Inspector of Bridges.	16 60
Italian Red Cross Bazar.....	10 00
Y. M. C. A. War Work Fund.....	100 00
Safe and Sane Fourth of July.....	200 00
Entertaining Francis Lee Stuart.....	11 45

Contribution to Children's Playground Association.....	100 00
Belvedere Hotel, entertaining Schwab party.....	75 60
Harris & Ewing, Washington, D. C., photos.....	42 50
Waldemar F. Dietrich, portrait James Calhoun, first Mayor of Baltimore	100 00
Irving Ward, portrait Samuel Hinks, Mayor, 1854-1856..	100 00
Expense Deeper Waterways Convention, Boston, Mass....	424 94
Edw. H. Porter, extra clerical work.....	25 00
L. G. Matthews, extra clerical work.....	25 00
J. F. Hayward, Municipal Journal.....	100 00
Andrew D. Brashears, Municipal Journal.....	100 00
Walter L. Alexander, Municipal Journal.....	100 00
Mrs. L. T. Barrie, extra clerical work.....	21 00
Extra services, H. W. Johenning, B. of M. P.....	250 00
Luncheon, Ad Club Civic Centre Memorial.....	32 80
Alfred Waldeck, picture for City Librarian.....	10 00
Luncheon on tug Baltimore.....	65 10
City Directory.....	8 00
Printing and stationery.....	58 22
Telephone and telegraph.....	104 22
Newspapers and magazines.....	64 23
Multigraphing, typewriting and reporting.....	248 45
Typewriters and typewriters' supplies.....	53 28
Press clippings.....	34 12
Extra help (charge transferred to salary account—see re- ceipts above).....	67 50
Petty cash.....	40 00
Postage	447 93
James H. Preston, sundry expenses.....	250 00
Entertaining visitors, and meals.....	530 16
Traveling expense.....	326 66
Special investigation.....	2,350 00
Flowers and Fruit.....	80 75
Taxi service.....	171 30
Contribution to Ancient Honorable Mechanical Co.....	5 00
Miscellaneous expense.....	45 25
	<hr/>
	8,024 91
Debit balance to surplus, 1918.....	<hr/>
	\$39 41

EXECUTIVE BOARDS AND COMMISSIONS (12).

BOARD OF ESTIMATES (12).

Appropriation		\$1,800 00
Receipts—Transfer vouchers:		
Account purchase of piggery at Bodkin Point.....	\$20,726 06	
Account purchase of lot Greenmount Ave. and 33rd St..	1,730 54	
Account recording deed for Park Board.....	15 50	
		<hr/>
		22,472 10
Transfer from Contingent Fund.....		<hr/>
		3,569 19
		<hr/>
		\$27,841 29

Expenditures.

Purchase of property at Bodkin Point for piggery, in- cluding survey, etc. (\$20,726.06 subsequently charged to "Collection of Garbage," see receipts above).....	\$22,611 06
Purchase of lot at Greenmount Ave. and 33rd St. for public school (subsequently charged to Board of Edu- cation funds, see receipts above).....	1,730 54
Searching title of last-named property.....	30 00
Cash drawn for legal tender for purchase of Gamse prop- erty, Courtland St.....	8,750 00
Recording deed for Park Board (see receipts above)....	15 50
C. Roland Stallings, special services on Ordinance of Es- timates, 1918.	300 06
Sundry employees, overtime, etc., Ordinance of Esti- mates, 1919.....	120 78
Printing Book of Appropriations, 1918.....	539 00
Publishing Ordinance of Estimates, 1919, in daily papers	3,862 53
Flowers, funeral of John Hubert, member of Board of Estimates	117 00
Flowers, Mahool funeral.....	15 00
Thomas & Evans, printing.....	73 00
Bands at City Hall, Armistice Day, Nov. 11, 1918.....	250 00

Postage	19 46	
Stationery	12 57	
Miscellaneous expense, Comptroller's office.....	24 85	
		<u>38,471 29</u>

Debit balance forward to 1919:

To be reimbursed by Street Cleaning Dept.....	\$1,850 00	
Board of Education.....	30 00	
Harbor Board—Gamse property.....	8,750 00	
		<u>10,630 00</u>

BOARD OF PUBLIC IMPROVEMENTS (12).

Appropriation	\$600 00
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Expenditures.

Joseph L. Fergusson, services.....	\$250 00	
G. Pinkney Simpson, services.....	197 92	
		<u>447 92</u>
Credit balance to surplus, 1918.....		<u>\$152 08</u>

COMMISSIONERS OF FINANCE (12).

Expenses, appropriation.....	\$1,500 00
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Expenditures.

Rent of safe deposit box.....	\$75 00	
Stock certificates,	325 00	
Stationery and printing.....	14 15	
		<u>414 15</u>
Credit balance to surplus, 1918.....		<u>\$1,085 85</u>

COMPTROLLER.

Salaries—appropriation	\$21,860 00
Refund account salary Dorothy M. Murphy.....	18 75
	<u>\$21,878 75</u>

Expenditures.

James F. Thrift, Comptroller.....	\$4,000 00	
Charles H. Sumwalt, Deputy.....	3,000 00	
Joseph Clarke, Chief Bookkeeper.....	225 00	
M. Frank Fitzpatrick, Auditor and Chief Clerk.....	1,787 50	
Elmer Lewis, General Bookkeeper.....	1,292 65	
Herbert Fallin, Auditor and Clerk.....	1,491 64	
George A. Donoghue, Auditor.....	1,395 82	
Clarence A. Wolf, Clerk and Bookkeeper.....	1,429 18	
William L. Glascock, Cashier.....	1,300 00	
Victorine K. Robertson, Stenographer and Clerk.....	1,016 52	
Dorothy M. Murphy, Stenographer.....	257 50	
Edna A. Childs, Stenographer.....	903 48	
Mildred F. Adams, Stenographer.....	58 50	
Richard K. Thursby, Clerk.....	1 095 82	
		<u>19,253 61</u>
Credit balance to surplus, 1918.....		<u>\$2,625 14</u>

Expenses, appropriation.....	\$2 500 00
Receipts—Transfer vouchers, sundry depts., postage and accounts receivable bills.....	12 01
	<u>\$2,512 01</u>

Expenditures.

J. F. W. Dorman, rubber stamps.....	\$1 08
Newspaper periodicals.....	47 00
Premiums on employees' bonds.....	11 34

Postage	214 14	
Topographical Survey blueprint.....	32 50	
R. L. Polk & Co., City Directory.....	8 00	
Extra clerk service, meals, overtime.....	455 64	
Typewriter	19 25	
Miscellaneous printing, stationery, etc.....	647 11	
		<u>1,436 06</u>
Credit balance to surplus, 1918.....		<u>\$1,075 95</u>

CITY COMPTROLLER—PETTY CASH FUND (12).

Debit balance brought forward from 1917.....	\$500 00
Debit balance forward to 1919.....	<u>\$500 00</u>

SPECIAL ACCOUNTING AND AUDITING (12).

AUDIT OF CITY ACCOUNTS—1917.

Appropriation	\$7,245 00
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Expenditures.

Debit balance brought forward from 1917.....	\$5,250 00
Paid Howard C. Beck & Co.....	1,995 00
	<u>7,245 00</u>

AUDIT OF CITY ACCOUNTS—1918.

Paid Howard C. Beck & Co.....	\$6 245 00
Debit balance carried to 1919.....	<u>6,245 00</u>

CITY REGISTER (12).

Salaries, appropriation.....	\$13,800 00
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Expenditures.

City Register, Richard Gwinn.....	\$3 800 00
Deputy City Register, Isaac L. Newman.....	2,770 84
Chief Clerk, William T. Gatchell.....	1,700 00
Stock Clerk, Leo A. Codd (Dec. 15, 1917-May 1, 1918)...	524 97
Stock Clerk T. Worthington Murphy (May 1, 1918- Dec. 15, 1918).....	787 56
Assistant Clerk, Charles H. Moore.....	1,362 50
Assistant Clerk, Walter R. Lyon.....	1,308 33
Assistant Clerk, T. Worthington Murphy (Dec. 15, 1917-May 1, 1918).....	374 94
Stenographer and Clerk, Martin W. Epple.....	1,108 33
	<u>13,737 47</u>

Credit balance to surplus, 1918.....	<u>\$62 53</u>
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Expenses, appropriation.....	\$2,320 00
Cash received, return premium on employees' bond.....	8 12

\$2,328 12

Expenditures.

Premiums on employees' bonds.....	\$190 82
Postage	947 64
Meals, overtime work.....	2 25
Services of stenographer.....	7 00
Carfare and expressage.....	3 19
Stationery, printing, rubber stamps, etc.....	495 30
Papers and magazines.....	18 61
Repairs and parts Addressograph.....	6 50
Travelling expenses to conventions.....	148 92
Miscellaneous	6 83
	<u>1,827 06</u>

Credit balance to surplus, 1918.....	<u>\$501 06</u>
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ADVERTISING LAWS (12).

Appropriation	\$1,000 00
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Expenditures.

A. S. Abell Company.....	\$27 45	
Charles C. Fulton & Co.....	28 80	
E. Raine.....	48 61	
		<u>104 86</u>
Credit balance to surplus, 1918.....		<u>\$895 14</u>

STATE TAX ON CITY LOANS (12).

Appropriation	\$760 00
Paid on account State tax.....	35 24
	<u>724 76</u>
Balance carried forward to 1919.....	\$724 76

ASSESSMENT AND LEVY OF REVENUE (12).

APPEAL TAX COURT (12).

Salaries, appropriation.....	\$75,400 00
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Expenditures.

Judge, John Gill, Jr.....	\$641 67
“ James Mc. C. Trippe.....	3,095 83
“ Chas. Kreuder, Jr.....	2,195 83
“ Edward A. Hartman.....	3,095 83
Secretary and Chief Clerk, Frank J. Murphy.....	2,400 00
Assistant Chief Clerk, Clarence W. Biddle.....	1,600 00
Court Clerk, Charles M. Childs.....	1,600 00
Chief Assessor, J. C. LeG. Cole.....	2,400 00
Assistant to Chief Assessor, Henry Joesting, Jr.....	1,800 00
Assistant to Chief Assessor, Geo. W. Edwards.....	1,800 00
Special Assessor, Thomas J. Lindsay.....	916 67
“ Oregon M. Dennis.....	1,562 50
“ Harry E. Gilbert.....	2,200 00
“ Jay C. Johnson.....	200 00
Assessor, Daniel C. Coblens.....	2,000 00
“ James W. Flack, Jr.....	2,000 00
“ M. Luther Wright.....	2,000 00
“ Wm. A. Harvey.....	1,750 00
“ Thos. White Hall.....	1,562 50
“ James Q. Farmer.....	1,750 00
“ Oscar C. Martenet, Sr.....	1,781 25
“ Terance A. Donohue.....	1,250 00
“ Michael A. McCormick.....	143 33
“ Geo. R. Cross.....	1,500 00
“ Henry A. Williams.....	1,500 00
“ Wm. Chas. Pistel.....	1,500 00
“ Chas. E. Parr.....	1,500 00
“ Webster L. Bians.....	1,300 00
“ John F. Ahern.....	1,300 00
“ Wm. T. McMahon.....	1,300 00
“ Abraham Rosenthal.....	379 17
“ W. Melbourne Hart.....	263 62
“ F. W. Max Weissenborn.....	1,300 00
“ John Bollin.....	1,300 00
“ Jas. J. O'Meara.....	1,300 00
“ Chas. W. Rose.....	1,000 00
Clerk, William Juerss.....	1,500 00
“ Peter R. Quinn.....	1,500 00
“ W. Stanley Peters.....	1,400 00
“ Augustus B. Clark.....	1,400 00
“ Nisbet Turnbull.....	1,300 00
“ Bernhard M. Behrend.....	1,300 00
“ Joseph D. Hoffman.....	1,300 00
“ F. Bernard Aiken.....	1,300 00
“ Henry Fenge.....	1,300 00
“ Frank F. O'Connor.....	1,300 00
“ Rosalie Larkins.....	1,100 00

“ Frank Renehan.....	363 33	
“ Wm. J. Fink.....	426 66	
“ Carrie M. Davidson.....	430 00	
“ Christian DeCaindry.....	326 66	
Special Auditing Clerk, Harry F. Regester.....	850 00	
Special Auditing Clerk, Fanny Griffith.....	333 34	
Draughtsman, Stephen W. Price.....	270 83	
“ James L. Tobin.....	291 67	
“ James Earl Laughlin.....	350 00	
“ George B. Miller.....	1,070 00	
		<u>\$74,600 69</u>
Credit balance to surplus, 1918.....		\$799 31
Expenses, appropriation.....		\$8,925 00

Expenditures.

Typing annual assessment blotters and rolls.....	\$4,699 65	
Drawing plats, material, &c.....	722 02	
Postage stamps.....	962 70	
Transportation.....	575 09	
Suppers, account of overtime work.....	233 80	
Register of Wills.....	150 00	
List of vessel owners.....	125 00	
Section steel and wooden filing cases, &c.....	180 08	
Repairing typewriters and adding machines.....	148 68	
Law books, chronicles, annual reports, &c.....	102 75	
Miscellaneous	32 53	
		<u>\$7,932 30</u>
Credit balance to surplus, 1918.....		<u>\$992 70</u>

APPEAL TAX COURT NEW ADDITION—EXPENSE. (12).**Expenditures.**

Carfare	\$169 36	
Telephone	25	
Books and stationery.....	161 70	
Meals, account of overtime.....	530 25	
Railroad fare.....	86 08	
Meals while traveling.....	32 75	
Assessing property.....	602 71	
Salaries	1,954 63	
Transferring and stamping on Balto. Co. books.....	655 00	
Extra help on assessment cards.....	86 25	
Janitor and watchman.....	56 00	
Miscellaneous	16 75	
		<u>4,351 78</u>
Debit balance carried forward to 1919.....		<u>\$4,351 78</u>

SUPERVISOR OF ASSESSMENT. (12).

Salaries, appropriation.....	\$2,400 00
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Expenditures.

Paid Harry C. Kilmer.....	<u>2,400 00</u>
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COLLECTION OF REVENUE. (12).**CITY COLLECTOR (12).**

Salaries, appropriation.....	\$85,420 00
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Expenditures.

City Collector, Wm. C. Page.....	\$7,000 00
Deputy Collector, A. T. Benzinger.....	2,583 30
Cashier, C. T. Jenkins.....	450 00
Cashier, H. S. Dixon.....	1,350 00

Assistant Cashier, J. McDonough.....	375 00
" " H. S. Dixon.....	375 00
" " John W. Williams.....	750 00
Cash Bookkeeper, W. F. Stricker.....	1,600 00
Bookkeeper, B. F. Gallery.....	1,600 00
Assistant Bookkeeper, N. J. Pfeiffer.....	974 97
Chief Clerk, Louis Griesman.....	813 00
First Deputy Collector, Louis Griesman.....	300 00
Assistant Bookkeeper, Ed. S. Bohager.....	169 86
Piece Clerk, P. J. McCusker.....	541 65
Ledger Clerk, J. G. Roeder, Jr.....	1,300 00
" " F. Koehler.....	1,300 00
" " C. Berryman.....	541 65
" " W. S. O'Donnel.....	1,300 00
" " W. T. Clark.....	1,300 00
" " J. D. Taylor.....	1,300 00
" " T. F. Hannon.....	1,300 00
" " T. Whitridge.....	270 99
" " J. A. Kelly.....	1,462 00
" " J. M. Mulligan.....	1,300 00
" " L. G. Matthews.....	866 64
" " V. L. Staub.....	1,300 00
" " C. H. Bullock.....	1,300 00
" " G. Doerr.....	1 30 00
" " C. A. Ogle.....	1,300 00
" " J. D. Wise.....	1,300 00
" " S. L. Street.....	1,070 97
Stenographer Sadie E. Casey.....	30 00
" " H. L. Burns.....	180 00
" " M. A. McCullough.....	15 00
" " Elizabeth Roeder.....	10 71
" " Regina F. Stafford.....	469 29
Bailiff, J. G. Barrett.....	1,083 30
Assistant to Deputy, J. G. Barrett.....	233 40
Bailiff, J. T. Brady.....	270 99
" " T. J. Drummey.....	1,300 00
" " G. I. Eagleston.....	812 64
Chief Clerk, G. I. Eagleston.....	562 00
Bailiff, C. J. Gehring.....	1,300 00
" " W. Linthicum.....	1,300 00
" " J. H. Hall.....	1,300 00
" " J. Hasson.....	1,300 00
" " G. C. Hubert.....	1,300 00
" " H. B. Humphreys.....	1,300 00
" " E. Sullivan.....	1,300 00
" " J. J. Mahon, Jr.....	1,300 00
" " C. B. Miner.....	1,300 00
" " W. J. McDonnell.....	1,300 00
" " W. H. McGinnity.....	920 97
" " R. F. Bolard.....	1,300 00
" " K. Schweizer.....	1,300 00
" " J. M. Pope.....	1,300 00
" " F. W. Brunnier.....	433 32
" " R. J. Peters.....	378 00
" " J. McDonough.....	650 02
" " G. W. Smith.....	1,300 00
" " J. H. Foley.....	1,300 00
" " J. J. Snyder.....	1,300 00
" " F. M. Lewis.....	1,300 00
" " G. S. Stocksedale.....	1,300 00
" " J. Lutz.....	541 65
" " L. H. Theiss.....	1,300 00
" " J. E. Matthews.....	704 31
" " M. J. Hanrahan.....	365 63
" " A. F. Sterger.....	1,300 00
" " T. Leimbach.....	1,275 01
" " W. Kerber.....	434 06
" " B. F. Myers.....	420 70
" " F. Ritter.....	1,258 35
" " F. J. Mercerat.....	1,200 00
" " W. Foley.....	1,266 68
" " R. J. Beer.....	1,008 35
" " J. A. Kreiner.....	833 36
" " B. C. Wickes.....	250 00
" " S. B. Andrews.....	433 36
" " J. J. Merteens.....	704 02
" " W. H. Watson.....	522 78

" L. S. Echle.....	160 41	
" T. J. Wentworth.....	461 44	
" P. J. McRae.....	40 00	
" H. H. Hamil.....	138 28	
Clerk in New Annex, F. W. Brunnier.....	300 00	
Piece Clerk, J. Lutz.....	758 35	
		<u>\$85,121 41</u>
Credit balance to surplus, 1918.....		<u>\$298 59</u>
Expense, appropriation.		\$9,795 00
Transferred from contingent fund.....		<u>2,894 12</u>
		\$12,689 12

Expenditures.

Advertising.	\$105 81	
Postage.	3,060 00	
Suppers for employees.....	2,124 75	
Tax computers.	362 58	
Incidentals.	233 71	
Extra help in cash box.....	14 00	
Bonds of employees.....	1,819 67	
Taking off 1918 bills.....	1,457 65	
Totalizers.	454 50	
Extra help.	2,524 00	
Adding machine.	247 45	
Steel file cases.....	285 00	
		<u>\$12,689 12</u>

COLLECTOR OF WATER RENTS AND LICENSES. (12).

Salaries, appropriation.	\$33,420 00
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Expenditures.

Collector of Water Rents and Licenses, Daniel J. Loden..	\$3,000 00	
General Bookkeeper, Otis C. Brownley.....	1,600 00	
Cashier, A. Stanley Wier.....	1,600 00	
Ledger Clerk, August A. Doyle.....	1,295 83	
" " William E. Martin.....	1,295 83	
" " Thomas F. Herr.....	1,295 83	
" " Matthew T. Valentine.....	1,295 83	
" " Robert K. Lewis.....	1,295 83	
" " Percy L. Reinhart.....	1,295 83	
" " Edward J. Edwards.....	1,295 83	
" " Joseph V. Donnelly.....	1,295 83	
" " Wm. P. Ford.....	1,295 83	
" " Charles C. Brown.....	1,295 83	
" " William C. Somers.....	1,025 01	
" " Jas. P. Phillips.....	704 16	
" " Chester M. Gourley.....	429 17	
Inspector John T. Jones.....	1,095 84	
" Jos. H. Gallagher.....	1,095 84	
" Andrew Schrufer.....	1,095 84	
" Dennis J. Lanahan.....	1,095 84	
" John T. Hennessey.....	1,095 84	
" John H. Martin.....	729 17	
" J. Frank Pearson.....	545 83	
" J. Donald Hay.....	250 55	
" Charles W. Wagner.....	64 16	
Clerk, J. Colin Vincent.....	111 10	
Stenographer, Mary R. Dean.....	800 00	
		<u>\$29,296 65</u>
Credit balance to surplus, 1918.....		<u>\$4,123 35</u>
Expenses, appropriations.		\$7,200 00

Expenditures.

Postage.	\$2,741 60
Stationery and printing.....	919 21

Telephone service.....	452 70	
Premiums on employees' bonds.....	132 90	
Carfare.....	86 54	
Typewriter and keys.....	49 03	
Advertising.....	44 60	
Envelope sealer.....	42 50	
City directories.....	24 00	
Miscellaneous.....	16 71	
		<u>\$4,509 79</u>
Credit balance to surplus, 1918.....		<u>\$2,690 21</u>

GENERAL LICENSES EXPENSES (12).

Appropriation.....	\$2,600 00
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Expenditures.

Badges and tags.....	\$2,035 00	
Stationery and printing.....	285 76	
Advertising.....	32 40	
Typewriting.....	8 50	
Furniture and fixtures.....	8 00	
Postage.....	7 55	
		<u>\$2,377 21</u>
Credit balance to surplus, 1918.....		<u>\$222 79</u>

COLLECTOR OF WATER RENTS AND LICENSES.

PETTY CASH FUND (12).

Debit balance from 1917.....	\$50 00
Debit balance to 1919.....	50 00

LAW DEPARTMENT (12).

CITY SOLICITOR (12).

Salaries, appropriation.....	\$29,298 00
Refunds—Katherine H. Doyle.....	\$16 04
Edith J. Naille.....	30 00
Edward C. Taylor.....	10 83
	<u>56 87</u>
	<u>\$29,354 87</u>

Expenditures.

S. S. Field, City Solicitor.....	\$4,500 00	
Alexander Preston, Deputy City Solicitor.....	3,000 00	
Benj. H. McKindless, Assistant City Solicitor.....	2,500 00	
Frank Driscoll, Assistant City Solicitor.....	2,500 00	
Robert F. Leach, Jr., Assistant City Solicitor.....	2,500 00	
Edw. J. Colgan, Jr., General Assistant.....	1,991 67	
Henry W. Weeks, chief clerk.....	2,022 50	
George Vavarina, stenographer.....	1,262 50	
Geo. Arnold Frick, Special Assistant.....	1,575 02	
Geo. Washington Williams, Special Assistant.....	416 65	
R. Contee Rose, Special Assistant.....	1,787 50	
John K. Wess, messenger.....	131 20	
Katharine H. Doyle, stenographer (refund \$16.04).....	657 65	
S. Bernice Shipley, stenographer.....	737 50	
Laura Von Wachter, stenographer.....	368 75	
Virginia F. McGuire, stenographer.....	600 00	
Ruth R. Scarborough, stenographer.....	740 00	
Sarah A. McCready, telephone operator.....	534 20	
Edith J. Naille, stenographer (refund \$30).....	48 75	
Mildred Healey, stenographer.....	1 46	
Edward C. Taylor, messenger (refund \$10.83).....	70 03	
Irma Lutz, stenographer.....	181 64	
Helen Von Wachter, stenographer.....	32 16	
Grace Von Wachter, stenographer.....	82 78	
Edward Colgan, messenger.....	8 90	
		<u>28,395 40</u>
Credit balance to surplus, 1918.....		<u>\$959 47</u>

Expenses, appropriation..... \$5,000 00

Expenditures.

Costs in following Courts:

Baltimore City Court.....	\$27 73	
Court of Common Pleas.....	43 45	
Superior Court.....	231 55	
Court of Appeals of Maryland.....	96 50	
U. S. District Court.....	123 60	
Circuit Court for Howard Co.....	249 91	
People's Court.....	13 45	
		\$786 19

Settlement of the following cases against the City:

Superior Court of Baltimore City—	
James Gorman, Inc.....	225 00
Baltimore City Court:	
Walter L. Schwartz.....	50 00

Payment of following judgments against City:

U. S. District Court—	
J. Frank Ripple.....	425 00

Settlement of following claims against City:

Minnie Miller.....	\$35 00	
F. U. Roseberry.....	41 30	
News Publishing Co.....	150 50	
		226 30
Stenographers' fees.....		93 34
Printing briefs.....		144 25
Professional services and expenses.....		211 39
Elijah J. Bond, examining titles.....		325 00
George McGaw Benson, examining titles.....		330 00
Frederick W. Story, examining titles.....		110 00
Md. Title Guarantee Co., examining titles.....		59 50
G. Clem Graetzel, examining titles.....		15 00
Michael A. McCormick, examining titles.....		30 00
Edward Hall, Jr., examining titles.....		10 00
G. Everett Siebert, examining titles.....		20 00
Howell C. Gwaltney, examining titles.....		6 00
Ambrose Voght, examining titles.....		50 00
J. F. H. Gorsuch, examining titles.....		17 00
Frank F. Ramey, examining titles.....		15 00
Jere. J. Santry, examining titles.....		25 00
Crown Metal Construction Co., steel bookcase.....		195 00
Kohn & Pollock, Inc., steel file cases.....		210 60
Postage stamps.....		118 50
Law books.....		137 71
Bookbinding.....		51 90
Travelling expenses and carfare.....		130 37
Premiums on bonds.....		22 50
Miscellaneous—supplies, repairs, newspapers, printing and stationery.....		598 00
		<u>4,638 55</u>

Credit balance to surplus, 1918..... \$361 45

Judgments and Suits, appropriation..... \$30,000 00

Receipts:

Refund case Mayor and City Council vs. M. A. Talbott.	\$381 50	
Cost of printing brief, case Harden vs. Mayor and City Council		65 00
Adam Deupert, Clerk Court of Common Pleas.....		9 35
William P. Heim, one-half costs.....		10 10
		<u>465 95</u>
		\$30,465 95

Expenditures.

Costs in following Courts:

Baltimore City Court.....	\$1,980 10
Court of Common Pleas.....	728 75
Superior Court.....	931 27
Circuit Court.....	553 60

Circuit Court No. 2.....	554 25
Court of Appeals of Maryland.....	1,256 27
Circuit Court for Baltimore County.....	31 70
Circuit Court for Anne Arundel County..	6 25
Circuit Court for Howard County.....	241 85
U. S. District Court.....	36 20
People's Court.....	1,571 65

7,891 89

Settlement of the following cases against the City:

Superior Court—	
Anna Frome.....	\$150 00
Ida Dickerson.....	200 00
M. Fillmore Carter.....	150 00
Annie L. Roe.....	100 00
John Fassbender.....	300 00
Howard H. Lee.....	25 00
Louis M. Sherwood.....	50 00
John C. Myers.....	75 00
Gertrude Knapp.....	50 00
Gregor Mayr.....	75 00
Bernard Thillman.....	100 00
John L. Stastny.....	450 00
J. Webb McCurley.....	100 00
Pearl R. Harris.....	25 00
Frances Schultz.....	350 00

2,200 00

Baltimore City Court:	
J. A. Steinmetz Company.....	\$75 00
Hugo M. Gurisch.....	20 00
Virginia Frey.....	850 00
Lenora A. Ransone.....	40 00
Martha E. Dickey.....	350 00

1,335 00

Court of Common Pleas:	
Wilhelmina Kraft.....	\$250 00
Alonzo J. King.....	504 75
Andrew J. Kelly.....	25 00
Adam Jablonski.....	75 00
Mollie Herman.....	50 00
Milton Lurie.....	25 00
Bessie Hemerich.....	150 00
Isabella L. Ryan.....	400 00
Beatrice Thompson.....	225 00
John H. Kunkel.....	75 00
Peter T. Walker.....	125 00

1,904 75

Following judgments against the City:

Court of Common Pleas—	
Katie Healey.....	\$1,061 34
Fred. P. Lindauer.....	176 49
Florence Lucas.....	750 00
Beatrice Goldfadden.....	722 05
Elmira Bassett.....	525 41
Mary Mattern.....	1,040 00
Alice Fairley.....	503 50
Frank Goodwin.....	402 34

5,181 13

Baltimore City Court—	
Susie E. Burney.....	\$600 00
J. Walter Wood.....	62 50
Madison Construction Company.....	51 15

713 65

Superior Court:	
Ida Bergner.....	150 00

Circuit Court for Howard County—	
Nettie Taylor.....	4,186 00

People's Court—	
Mayer Bergner.....	\$60 00
William E. Pearce.....	50 00
Mallory Machine Corporation.....	25 00
Abraham Grundberg.....	35 00

170 00

Settlement of following claims against the City:

Mary Pratt Neal.....	\$25 00	
Jacob Balber.....	6 00	
J. Frederick Broening.....	85 00	
Continental Contracting Co.....	50 00	
Mary Rellihan.....	75 00	
John M. Roth.....	10 00	
Jacob Omssen.....	75 00	
Boys' Latin School.....	40 00	
Annie Derrick.....	60 00	
W. Morrison Kinsey.....	20 00	
William E. Gill.....	8 00	
Samuel Blum.....	24 50	
Germania Maennerchor Club.....	60 00	
		538 50

Miscellaneous:

Stenographers' fees.....	\$1,211 20	
Printing briefs.....	1,031 50	
Transcripts—Court of Appeals and local courts	1,385 70	
Professional services and expenses.....	2,359 95	
Magistrates' cases and tax cases, acknowledgments	16 95	
		5,955 30
		30,226 22
Credit balance to surplus, 1918.....		\$239 73

LIBRARY COMPANY OF THE BALTIMORE BAR (12).

Appropriation	\$2,500 00
Paid Library Company of the Baltimore Bar.....	2,500 00

OTHER EXECUTIVE (12).

LIQUOR LICENSE COMMISSION (12).

Salaries, appropriation	\$13,900 00
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Expenditures.

Three Commissioners at \$2,500.00 each.....	\$7,500 00	
Chief Clerk.....	1,800 00	
Two clerks at \$1,200.00 each.....	2,400 00	
Clerk	1,000 08	
Clerk and stenographer.....	1,200 00	
		13,900 08
Debit balance forward to 1919.....		08

Expenses, appropriation	\$3,135 00
Receipts—Telephone collections.....	8 04
	\$3,138 04

Expenditures.

Advertising	\$1,416 68	
Stationery	1,056 42	
Postage	96 00	
Laundry	39 20	
Telephone	167 54	
Office supplies.....	186 26	
Automobile service.....	175 42	
		3,137 52
Credit balance to surplus, 1918.....		\$ 52

ADVERTISING TRANSFER ACCOUNT.

Receipts from sundry persons for advertising transfer license.....	\$486 83
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Expenditures.

Sundry newspapers.....	\$476 48	
Postage	10 25	
		<u>486 73</u>
Credit balance to surplus, 1918.....		<u>\$ 10</u>

MUNICIPAL FACTORY SITE COMMISSION (12).

Salaries, appropriation.....	\$3,440 00
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Expenditures.

Secretary, Tunstall Smith (Jan. 1st-Dec. 31st, 1918).....	\$1,200 00	
Editor Municipal Journal, Clark S. Hobbs (Jan. 1st-Sept. 15th, 1918).....	749 88	
Editor Municipal Journal, Tunstall Smith (Sept. 15th-Dec. 31st, 1918).....	250 12	
Clerk, M. G. Fitzpatrick (April 15th-Dec. 31st, 1918)...	480 00	
Clerk, Daniel Dubbs.....	458 38	
		<u>3,420 84</u>
Credit balance to surplus, 1918.....		<u>\$19 16</u>

Expenses, appropriation.....	\$9,760 00
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Expenditures.

Thomas & Evans, printing Municipal Journal, incidentals.	\$4,403 63	
Postmaster, mailing Journal.....	2,011 00	
Postage, miscellaneous.....	182 00	
Help, mailing Municipal Journal.....	92 00	
Cuts, engraving, etc.....	414 19	
Zora Frankel, services.....	35 00	
Daniel Dubbs, special services.....	51 00	
Press clippings, stationery, etc.....	135 46	
		<u>7,327 78</u>
Credit balance to surplus, 1918.....		<u>\$2,432 22</u>

DEPARTMENT OF LEGISLATIVE REFERENCE (12).

Salaries, appropriation.....	\$3,380 00
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Expenditures.

Executive, Horace E. Flack.....	\$2,900 00	
Cataloger, Ella S. Hitchcock.....	710 00	
Stenographer, Nellie W. Mewshaw.....	650 00	
		<u>3,360 00</u>
Credit balance to surplus, 1918.....		<u>\$20 00</u>

Expenses, appropriation.....	\$700 00
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Expenditures.

Books, magazines, newspapers, etc.....	\$299 44	
Filing cases, cabinets and fixtures.....	160 21	
Postage, expenses and incidentals.....	240 35	
		<u>\$700 00</u>

TOPOGRAPHICAL SURVEY COMMISSION (12).

Salaries, appropriation.....	\$15,044 00
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Expenditures.

Chief Engineer, Joseph W. Shirley.....	\$2,812 39
Assistant Engineer, R. N. Hanna.....	687 50
Secretary, Wm. W. Emmart.....	520 80
Computing Engineer, Robb Gover.....	187 50

Assistant Engineer, Claude R. Whitaker.....	110 06
Office Engineer, E. J. Hecker.....	775 00
Field Assistant, R. Norman Hanna.....	397 50
Transitman, W. L. Wallace.....	680 88
Chainman, John T. Powell.....	41 67
Chainman, Richard L. Montague.....	568 31
Rodman, Wm. P. Fannon.....	535 00
Rodman, W. S. Osborne.....	715 00
Rodman, Wm. E. Amick.....	367 00
Rodman, Chas. D. Fitzpatrick.....	552 50
Blueprinter, Wm. A. Richter.....	775 00
Stenographer, Miss F. B. Osborne.....	670 00
Transitman, B. W. Robinson.....	113 12
	<u>\$10,509 17</u>

Credit balance to surplus, 1918..... \$4,534 83

Office Expenses, appropriation..... \$405 00

Expenditures.

City exhibit.....	\$13 00
Maps	22 72
Postage	13 00
Carfare	83 68
Tools, tapes, etc.....	4 41
Traveling expenses.....	74 97
Employees' bond.....	5 00
Miscellaneous	62
	<u>217 40</u>

Credit balance to surplus, 1918..... \$187 60

Blueprint and photostat expenses, appropriation..... 900 00

Expenditures.

Chemicals.	\$42 99
Photostat paper.	96 00
Hauling.	8 37
Supplies and repairs to blueprint machine.....	46 79
Paper and linen uncoated.....	276 75
Paper and linen coated.....	67 78
	<u>538 68</u>

Credit balance to surplus, 1918..... \$361 32

Plats and records of late Augustus Bouldin, appropriation..... \$5,000 00

Expended for purchase of plats..... 5,000 00

Annex Survey, from surplus 1918 (authorized Board of Estimates, April 9, 1918. Limit, \$25,000)..... \$15,514 86

Expenditures.

Salaries.

Assistant Engineer, John H. Bringhurst....	\$1,320 00
Assistant Engineer, R. N. Hanna.....	1,072 50
Observer and Computer, Grandville R. Jones.	549 77
Assistant Engineer, Claude R. Whitaker....	998 44
Assistant Engineer, Wm. W. Wilhelm.....	312 50
Assistant Engineer, Thos. Davidson.....	737 50
Assistant Engineer, Guy C. Sykes.....	687 50
Assistant and Computer, E. J. Hecker.....	825 00
Observer, R. Norman Hanna.....	700 00
Observer, August H. Wagener.....	289 22
Observer, John O. Folkens.....	315 00
Computer, A. H. Chandler.....	50 00
Computer, Sampel H. Hoff.....	250 00
Computer, Frank V. Morley.....	25 00
Rodman, Arthur H. Oehm.....	252 50
Rodman, Edw. S. Black.....	170 62
Rodman, Geo. E. Hilton, Jr.....	97 50

Rodman, Wm. Kines, Jr.....	195 00
Rodman, Byran Field.....	110 00
Rodman, Kenelm Dallam.....	11 67
Rodman, C. Herbert Baxley.....	73 91
Rodman, Kennedy Vickers.....	127 04
Rodman, Benedict H. Hanson.....	370 00
Rodman, Wm. P. Fannon.....	30 00
Rodman, Chas. W. Berigtold.....	157 00
Rodman, Robt. J. O'Conor.....	105 00
Rodman, Chas. L. Coolahan.....	33 67
Rodman, Clayton A. Chrisman.....	318 59
Rodman, Bernard C. Hearn.....	118 35
Rodman, C. Nelson Byrn.....	80 00
Computer, Henry Konitzsky.....	28 13
Rodman, Lea Von Gulden.....	167 36
Rodman, Lawrence J. Rogan, Jr.....	91 67
	<hr/>
	\$10,670 44

Expenses.

Rent of ground for towers and poles.....	\$60 00	
Automobile, repairs, gas, oil, garage rent, etc.	704 54	
Carfare.	379 11	
Tapes, tools and equipment.....	369 20	
Repairs to instruments.....	31 50	
Boundary stones and markers.....	530 90	
Erecting towers and poles.....	1,323 86	
Map cabinets and maps.....	148 00	
Traveling expenses.	40 06	
	<hr/>	
	3,587 17	
		<hr/>
		\$14,257 61
Credit balance carried forward to 1919.....		<hr/>
		\$1,257 25

CITY LIBRARIAN (12).

Salaries, appropriations.	\$6,980 00
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Expenditures.

City Librarian, Wilbur F. Cayle.....	\$2,000 00
First Assistant City Librarian, G. Elmer Kirwin, Dec. 15, 1917, to March 31, 1918.....	816 65
First Assistant City Librarian, John W. Williams, April 15, 1918, to June 15, 1918.....	183 32
First Assistant City Librarian, William H. Soine, July 1, 1918, to Dec. 15, 1918.....	504 13
Second Assistant City Librarian, Harry L. Johnson, Dec. 15, 1917, to April 15, 1918.....	315 41
Second Assistant City Librarian, William H. Soine, April 15, 1918, to June 30, 1918.....	200 00
Second Assistant City Librarian, Daisye O. Thurston, July 1, 1918, to Dec. 15, 1918.....	440 00
Clerk, John W. Williams, Dec. 15, 1917, to April 15, 1918	297 91
Clerk, William H. Soine, Dec. 15, 1917, to April 15, 1918	297 91
Clerk, Daisye O. Thurston, Dec. 15, 1917, to June 30, 1918	857 58
Clerk, Mary V. Thurston, April 15, 1918, to April 30, 1918	25 00
Clerk, Margaret Hibbits, April 15, 1918 to April 30, 1918	26 00
Clerk, Ellen I. Snow, May 6, 1918, to Dec. 15, 1918....	447 33
Clerk, Gilbert Meyer, May 15, 1918, to Dec. 15, 1918....	545 00
Clerk, Virginia E. Adams, July 2, 1918, to Dec. 15, 1918.	310 27
Messenger, Irvin Glazer, Dec. 15, 1917, to Jan. 15, 1918..	21 66
Messenger, Raymond Elliott, Jan. 15, 1918, to March 4, 1918.	42 47
Messenger, Harry Hinkle, March 5, 1918, to May 31, 1918	77 99
Messenger, Bernard Getz, June 1, 1918, to Dec. 15, 1918.	195 79
	<hr/>
	6,604 42
Credit balance to surplus, 1918.....	<hr/>
	\$375 58

Expenses, appropriation.	\$36,250 00
Balance from 1917.....	2,215 00
Receipts, transfer voucher 646 advance purchase stock account.....	55 65
	<hr/>
	\$38,520 65

Expenditures.

Stationery, printing, blank books and miscellaneous supplies supplied various departments:

Appeal Tax Court.....	\$2,682 55	
Baltimore City Jail.....	248 03	
City Collector.....	6,152 39	
Comptroller (including Harbor Master).....	1,435 36	
Highways Engineer (including City Forester and Information Bureau).....	1,943 44	
City Register.....	399 60	
City Solicitor.....	595 77	
Commissioners for Opening Streets.....	128 50	
Commissioner of Street Cleaning.....	501 48	
Board of Fire Commissioners.....	1,491 67	
Free Public Bath Commission.....	105 46	
Harbor Board.....	146 60	
Commissioner of Health (including Sydenham Hospital).....	3,931 99	
Inspector of Buildings.....	1,120 21	
Juvenile Court.....	150 67	
Mayoralty.....	317 56	
Board of School Commissioners.....	4,400 32	
Superintendent of Lamps and Lighting.....	314 75	
Superintendent of Public Buildings.....	85 81	
Supervisors of City Charities.....	1,025 56	
Topographical Survey.....	85 79	
Department of Legislative Reference.....	105 49	
City Library—Purchase of pictures and framing; purchase and binding of books and newspapers, office routine expenses, etc.....	1,714 31	
People's Court.....	1,076 55	
Bureau of Minor Privileges.....	97 31	
City Purchasing Agent.....	344 33	
Municipal Factory Site Commission.....	37 02	
		<u>\$30,638 52</u>
Credit balance to surplus, 1918.....	\$1,182 13	
Carried forward to 1919.....	6,700 00	
		<u>\$7,882 13</u>

CITY LIBRARIAN—ADVANCE PURCHASE OF STOCK (12).

Appropriation.	\$4,500 00
Received from sales to various departments.....	2,456 22
	<u>\$6,956 22</u>

Debits.

Stock on hand Jan. 1, 1918.....	\$1,153 88
Purchases during year.....	3,768 46
Appropriation returned to surplus, 1918.....	4,500 00
	<u>\$9,422 34</u>

Debit balance forward to 1919, made up of:

Value of stock on hand.....	\$2,416 82
Due from departments.....	49 30
	<u>\$2,466 12</u>

PRINTING ANNUAL REPORTS FOR CITY DEPARTMENTS (12).

Appropriation.	\$10,000 00
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Expenditures.

Annual report of:	
City Register.....	\$225 91
Superintendent of Lamps and Lighting.....	30 42
City Collector.....	13 26
Free Public Bath Commission.....	16 23
Commissioners Opening Streets.....	25 09
Supervisors of City Charities.....	84 99
Visitors—City Jail.....	42 33
Street Cleaning Department.....	14 20

Paving Commission.	42 04	
Board of School Commissioners.	351 62	
Fire Department.	86 12	
Legislative Reference.	10 11	
Highways Engineer.	323 51	
City Comptroller.	1,390 39	
Mayor's Message.	408 82	
	<u>\$3,065 04</u>	
Credit balance carried forward to 1919.	700 00	
		<u>3,765 04</u>
Credit balance to surplus, 1918.		<u>\$6,234 96</u>

CITY PURCHASING AGENT (12).

Salaries, appropriation.	\$5,832 00
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Expenditures.

Clarence Tucker, Purchasing Agent.	\$437 50	
C. L. Gambrill, Purchasing Agent and Assistant Purchasing Agent.	1,083 18	
E. D. Fitzgerald, Chief Clerk and Purchasing Agent.	780 00	
Chas. F. Poske, Assistant Purchasing Agent.	400 00	
Arthur Van Lill, Clerk and Chief Clerk.	537 00	
James L. Ring, Record Clerk.	443 00	
Beatrice Hiltz, Invoice Clerk.	716 00	
Marie Dumler, Stenographer	250 00	
Helen Erck, Clerk.	180 00	
	<u>4,826 68</u>	
Credit balance to surplus, 1918.		<u>\$1,005 32</u>

Expense, appropriation.	\$1,100 00
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Expenditures.

Typewriter, typewriter supplies and maintenance.	\$63 30	
Office supplies.	68 68	
Furniture and fixtures.	39 62	
Advertising.	293 03	
Postage.	360 02	
Miscellaneous expense.	17 74	
	<u>842 39</u>	
Credit balance to surplus, 1918.		<u>\$257 61</u>

CITY PURCHASING AGENT—DEFICIT ACCOUNT (12).

Debit balance brought forward from 1917.	\$2,498 14
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Receipts.

Sale of supplies.	438 29
Debit balance to surplus, 1918.	<u>\$2,059 85</u>

BUREAU OF MINOR PRIVILEGES (12).

Salaries, appropriation.	\$11,200 00
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Expenditures.

H. W. Jochenning, Chief, Dec. 15, 1917, to Dec. 15, 1918.	\$1,520 83
Chas. W. Conroy, Inspector, Dec. 15, 1917, to Dec. 15, 1918	995 68
John F. Smith, Inspector, Dec. 15, 1917, to Dec. 15, 1918	995 68
J. M. McKee, Inspector, Dec. 15, 1917, to Dec. 15, 1918.	995 68
J. Eugene Fishach, Inspector, Dec. 15, 1917, to Dec. 15, 1918.	995 68
Fred. H. Schuman, Jr., Inspector, Dec. 15, 1917, to July 31, 1918.	620 74
Paul E. Jacobor, Inspector, Dec. 15, 1917, to Sept. 15, 1918	724 89
A. W. Oelman, Jr., Inspector, Dec. 15, 1917, to June 30, 1918.	537 42

Joseph A. Kriener, Inspector, Dec. 15, 1917, to April 15, 1918.	329 12	
John J. McCaffrey, Stenographer, Dec. 15, 1917, to Sept. 15, 1918.	601 37	
John B. Doyle, Inspector, Oct. 1, 1918, to Dec. 15, 1918.	249 96	
Lorretta C. Grogan, Stenographer, Oct. 1, 1918, to Dec. 15, 1918.	195 00	
R. B. Gugerty, Stenographer, Sept. 15, 1918, to Dec. 15, 1918.	216 00	
		8,978 05
Credit balance to surplus, 1918.		\$2,221 95

Expenses, appropriation. \$4,510 00

Expenditures.

Privilege tags.	\$699 70	
Filing cabinets.	3 24	
Postage.	355 50	
Transportation and Telephone.	38 08	
Incidentals.	122 14	
Automobile maintenance.	644 85	
Addressing.	248 86	
		2,112 37
Credit balance to surplus, 1918.		\$2,397 63

BUREAU OF DRAFTING (12).

Salaries, appropriation. \$26,730 00

Expenditures.

Engineer in Charge, Milton J. Ruark.	\$1,846 98	
Draftsman, Clarence G. Harig.	1,425 00	
John Glaeser, Jr.	570 50	
John L. Siems.	1,067 50	
John Weber.	1,275 00	
Roland G. Spedden.	109 16	
Porter T. Bond.	625 00	
Victor C. Radavich.	40 00	
A. W. Cover.	787 50	
William W. Werking.	262 50	
Robert E. Woodall.	306 83	
Irving C. Brown.	270 00	
Walter H. Vernay.	1,102 50	
Charles E. Mulligan.	95 00	
Walter H. Goertz.	1,102 50	
James L. Tobin.	275 00	
Charles V. Gordon.	915 83	
Frank J. Bauman.	434 37	
Edmund R. Harris.	69 37	
Howard E. Cann.	1,052 50	
Herman Kratz, Jr.	205 00	
F. Edward Tormey, Jr.	987 50	
Clarence W. Soldan.	336 75	
James E. Laughlin.	501 75	
Stenographer, Julia A. McNeal.	343 75	
Wilson B. Daniels.	398 91	
J. Elmer Shepperd.	785 83	
J. C. Spedden.	90 00	
F. J. Sendelbach.	104 38	
G. M. Baggett.	383 33	
Wm. F. Krause.	325 00	
Esther Hahn.	187 50	
Mary L. Hooper.	375 00	
J. S. Webb.	62 50	
Harold A. Whittle.	221 33	
Frank J. Hablik.	172 50	
Minnie M. Cronhardt.	134 00	
John T. Houchens.	62 50	
William E. Wiseman.	58 33	
		\$19,368 90
Credit balance to surplus, 1918.		\$7,361 10

Expenses, appropriation. \$1,600 00

Expenditures.

Tracing cloth.	\$487 01	
Stationery.	130 13	
Drawing materials.	85 90	
Bond.	3 75	
Underwood typewriter.	67 08	
Postage.	5 00	
Carfare, meals and maps.	16 29	
Miscellaneous.	99 64	
		894 80
Credit balance to surplus, 1918.		\$705 20

BUREAU OF COMPLAINTS AND INFORMATION (12)

Salaries, appropriation. \$2,080 00

Expenditures.

Chief Clerk, Geo. D. Dickerson.	\$16 66	
Clerk, G. T. Rice.	137 88	
Clerk, O. J. Hook.	45 00	
Clerk, A. Loetell.	560 45	
Inspector, G. T. Rice.	39 00	
Inspector, John McCann.	83 33	
Inspector, A. L. Blatchley.	161 53	
Inspector, Thomas Cole.	358 32	
Inspector, Geo. D. Dickerson.	208 32	
		1,610 49
Credit balance to surplus, 1918.		\$469 51

Expenses, appropriation. \$300 00

Expenditures.

Motorcycle repairs and accessories.	\$170 61	
Gasoline and oil.	45 64	
Postage stamps.	60 00	
		276 25
Credit balance to surplus, 1918.		\$23 75

MUNICIPAL GARAGE (12).

Salaries, appropriation. \$1,200 00

Expenditures.

Superintendent of Motor Vehicles.	670 00	
Credit balance to surplus, 1918.		\$530 00
Expense, debit balance brought forward from 1917.	\$34,055 20	
Receipts.	865 87	
		\$33,189 33

Expenditures.

Expense of dairy farm inspectors.	\$125 47	
Auto supplies and repairs.	301 16	
Lantern globes.	4 65	
Miscellaneous.	1 35	
		432 63
Debit balance forward to 1919.		\$33,621 96

JUDICIAL A VI (13).
MUNICIPAL COURTS (13).
MAGISTRATES' SALARIES.

Appropriation. \$21,250 00

Expenditures.

Police Magistrate, August Gerecht (Eastern District)....	\$2,100 00	
Police Magistrate, Wm. C. Clift (Northeastern District)...	19 69	
Police Magistrate, Fred'k A. Rohleder (Northeastern District)....	995 75	
Police Magistrate, Jacob Schroeder (Northern District)...	2,100 00	
Police Magistrate, Morill N. Packard (Central District)...	1,968 25	
Police Magistrate, Paul Johannsen (Western District)....	2,053 49	
Police Magistrate, John Brendel (Northwestern District)...	2,100 00	
Police Magistrate, Joseph L. Ranft (Southern District)....	2,100 00	
Police Magistrate, John T. Tormollan (Southwestern District)....	2,068 37	
Police Magistrate, James A. Dawkins (at large).....	2,100 00	
Police Magistrate, Gillis J. Shaw (at large).....	1,386 30	
Substitute Magistrate, Robt. W. Beach.....	571 87	
Substitute Magistrate, Henry T. Daly.....	347 51	
Substitute Magistrate, Vincent J. Demarco.....	335 74	
Substitute Magistrate, Edward M. Staylor.....	322 75	
Substitute Magistrate, Benj. L. Freeny.....	79 36	
Substitute Magistrate, Maurice J. Blum.....	25 87	
Substitute Magistrate, Jacob Rab.....	14 37	
Substitute Magistrate, Joseph Santry.....	2 88	
		20,692 20
Credit balance to surplus, 1918.....		\$557 80

JUSTICE COURT (13).

PEOPLE'S COURT (13).

Salaries, appropriation. \$0,600 00

Expenditures.

Presiding Judge, Daniel B. Chambers.....	\$2,499 96
Associate Judge, M. Maurice Meyer.....	2,100 00
“ “ James F. Klecka.....	2,100 00
“ “ T. Howard Embert.....	2,100 00
“ “ Allen M. Bryant.....	2,100 00
Chief Constable, James W. Lewis.....	1,800 00
Assistant Chief Constable, Henry I. Hardy.....	1,200 00
“ “ Frank Armiger.....	1,200 00
Constable-Clerk, James B. Loane.....	650 00
“ “ Matthews B. Mulligan.....	1,200 00
“ “ Hugh Doyle.....	1,200 00
“ “ J. Carroll Sullivan.....	1,200 00
“ “ Joseph M. Kerr.....	1,200 00
Constable, Charles F. Petty.....	1,000 00
“ John Bohl.....	1,000 00
“ Isaac B. Weinberg.....	1,000 00
“ Simon Buckngr.....	1,000 00
“ Joseph W. Connelly.....	1,000 00
“ John T. Gaffey.....	1,000 00
“ B. F. Meyers.....	666 56
“ Wm. A. Mulcahy.....	1,000 00
“ E. Oliver Rhodes.....	833 20
“ Charles H. Williams.....	1,000 00
“ William W. Johnson.....	666 56
“ Lawrence J. Rogan.....	1,000 00
“ Lewis B. Brooks.....	1,000 00
“ H. G. Walters.....	708 22
“ Robt. B. Stansbury.....	1,000 00
“ Ferdinand Kessler.....	1,000 00
Bookkeeper, M. V. Brockmeyer.....	833 20
Clerk, Charles Reviol.....	1,000 00
Constable-Clerk, William W. Johnson.....	400 00

Constable, Edward Cook.....	333 44	
“ Thomas W. Riley.....	333 44	
“ John J. King.....	166 80	
“ John F. Carter.....	83 48	
Justice of the Peace, F. J. Campbell.....	10 00	
“ “ “ Robert W. Beach.....	20 00	
“ “ “ Joseph M. Mullin.....	20 00	
“ “ “ Peter Sahn.....	10 00	
“ “ “ Edward D. Halbert.....	10 00	
“ “ “ M. Harry Laib.....	10 00	
“ “ “ John W. Lohmuller.....	10 00	
“ “ “ John C. Distler.....	20 00	
“ “ “ Francis M. Richardson.....	10 00	
“ “ “ David H. Luchessi.....	10 00	
“ “ “ William H. Wintzburger.....	20 00	
“ “ “ Bernard B. Gough.....	20 00	
“ “ “ Joseph C. Santry.....	20 00	
“ “ “ Jacob Rab.....	20 00	
“ “ “ J. W. Prinz.....	20 00	
		38,804 86
Credit balance to surplus, 1918.....		\$1,795 14

Expense, appropriation.....	\$1,000 00
Transferred from Contingent Fund.....	278 11
	\$1,278 11

Expenditures.

Carfare.....	\$738 37
Furniture and Fixtures.....	256 15
Office supplies.....	50
Books and stationery.....	123 00
Advertising.....	86 98
Telephone.....	6 85
Postage.....	116 26
	\$1,278 11

INSPECTOR OF BUILDINGS (13).**ENLARGING SMALL COURTROOM AT PEOPLE'S COURT (13).**

Credit balance from 1917.....	\$500 00
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Expenditures.

Tinning.....	\$14 92
Carpentry.....	235 75
Plastering.....	115 00
Metal ceilings.....	150 00
	515 67
Debit balance to supplies, 1918.....	\$15 67

SPECIAL COURTS. (13).**ORPHANS' COURT. (13).**

Salaries, appropriation.....	\$10,016 00
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Expenditures.

Judge Meyer J. Block.....	\$2,817 00
Judge Harry C. Gaither.....	2,817 00
Judge Wm. M. Dunn.....	2,817 00
Bailiff John R. Hudgins.....	1,565 00
	\$10,016.00

Expenses, appropriation.....	\$100 00
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Expenditures.

Stationery.....	\$8 50
Postage.....	11 00
	19 50
Credit balance to surplus, 1918.....	\$80 50

JUVENILE COURT. (13).

Salaries, appropriation.	\$11,720 00
Transferred from Contingent Fund.	138 28
	<u>\$11,858 28</u>

Expenditures.

Judge, T. J. C. Williams.	\$3,000 00
Associate Judge, Frank F. Luthardt.	1,000 00
Probation Officer, Mary Cathcart.	1,200 00
Probation Officer, Nellie M. Muller.	1,200 00
Probation Officer, Lorraine Reinhard.	1,200 00
Probation Officer, Jas. W. Harry.	1,200 00
Probation Officer, Wm. Mueller.	1,200 00
Clerk, A. Victoria Whittington.	1,000 00
Stenographer, Margaret M. Nixon.	858 28
Total.	<u>\$11,858 28</u>

Expenses, appropriation.	\$650 00
Carfare.	\$292 90
Maryland Home.	240 85
Postage.	72 00
Bookbinding.	21 00
Printing and stationery.	22 65
	<u>649 40</u>

Credit balance to surplus, 1918.	<u>\$ 60</u>
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SUPERIOR COURTS. (13).

SUPREME BENCH. (13).

Salaries, appropriation.	\$5,000 00
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Expenditures.

Judge, Walter I. Dawkins.	\$500 00
Judge, Chas. W. Heusler.	500 00
Judge, J. J. Dobler.	500 00
Judge, Morris A. Soper.	500 00
Judge, Robert F. Stanton.	500 00
Judge, Henry Duffy.	500 00
Judge, H. Arthur Stump.	500 00
Judge, James M. Ambler.	500 00
Judge, Carroll T. Bond.	500 00
Judge, James P. Gorter.	500 00
	<u>\$5,000 00</u>

Expense, appropriation.	\$1,320 00
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Expenditures.

Printing and stationery.	\$688 12
Typewriter.	17 00
Postage.	27 66
Special typewriting.	65 00
	<u>797 78</u>

Credit balance to surplus, 1918.	<u>\$522 22</u>
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TRUST DEPARTMENT (13).

Appropriation.	\$200 00
Stationery	199 70
	<u>\$ 30</u>

GENERAL COURT ACCOUNT (13).

Appropriations:

Grand Jurors.	\$9,000 00
Petit Jurors.	43 300 00
For the payment of such fees and expenses as are properly payable by the City.	70,723 65
	<u>\$123,023 65</u>

Expenditures.

Criminal Court (see details following).....	\$79,529 64	
Baltimore City Court (see details following).....	13,634 08	
Court of Common Pleas (see details following).....	4,107 10	
Superior Court (see details following).....	12,129 25	
Circuit Court No. 1 (see details following).....	10 00	
		<u>109,410 07</u>
Credit balance to surplus, 1918.....		<u>\$13,613 58</u>

CRIMINAL COURT (13).

State's Attorney.....	\$22,985 78	
Clerk fees.....	15,160 00	
Sheriff's fees.....	17,222 79	
Petit Jurors.....	6,785 50	
Grand Jurors.....	7,835 50	
Meals for Jurors.....	383 00	
Printing.....	265 40	
R. L. Polk & Co.....	16 00	
Stenographer and typewriting.....	2,486 70	
Special medical examination.....	780 00	
Attorney for prisoners.....	2,580 00	
Railroad fares, witness fees and miscellaneous.....	2,938 97	
Interpreters.....	90 00	
		<u>\$79,529 64</u>
Transferred to General Court account.....		<u>\$79,529 64</u>

BALTIMORE CITY COURT (13).

Clerk fees, stationery, etc.....	\$560 40	
Habeas corpus cases.....	2,387 68	
Sheriff's fees.....	618 00	
Jurors, including courts at large.....	10,082 00	
Interpreters.....	10 00	
	<u>\$13,658 08</u>	
Receipts, refund on habeas corpus fee.....	24 00	
	<u>\$13,634 08</u>	
Transferred to General Court account.....		<u>\$13,634 08</u>

COURT OF COMMON PLEAS (13).

Jurors.....	\$3,865 50	
Sheriff's fees.....	241 60	
	<u>\$4,107 10</u>	
Transferred to General Court account.....		<u>\$4,107 10</u>

SUPERIOR COURT (13).

Clerks' fees.....	\$1,821 35	
Sheriff's fees.....	556 80	
Jurors.....	9,013 50	
Making juror books, certificates, etc.....	737 60	
	<u>\$12,129 25</u>	
Transferred to General Court account.....		<u>\$12,129 25</u>

CIRCUIT COURT NO. 1 (13).

Interpreters.....	\$10 00	
	<u>\$10 00</u>	
Transferred to General Court account.....		<u>\$10 00</u>

INSPECTOR OF BUILDINGS (13).**CONSTRUCTING STEEL COUNTER, ETC., IN CIRCUIT COURT NO. 1 (13).**

Credit balance from 1917.....	\$981 32
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Expenditures.

Crown Metal Co.....	694 00	
	<u>\$287 32</u>	
Credit balance to surplus, 1918.....		<u>\$287 32</u>

COURT BAILIFFS AND STENOGRAPHERS, ETC. (13).

Salaries, appropriation.	\$60,740 00
Refund, J. T. Carter, salary.....	62 50
Refund, Theo. A. Poole, salary.....	75 00

\$60,877 50
Expenditures.

George A. Davis, Bailiff.....	\$1,500 00
J. T. Carter (see refund \$62.50).....	1,187 50
Thomas S. Kent.....	1,500 00
Chas. Eccleston.....	1,500 00
Joseph E. Quinn.....	1,500 00
John T. Barber.....	1,500 00
Stephen M. Crane.....	1,500 00
J. O. Ennis.....	1,500 00
Francis A. Elphring.....	1,500 00
Chas. E. Grogan.....	1,500 00
Chas. F. Yaeger.....	1,500 00
Herman Shapiro.....	1,500 00
Edward R. Colgar.....	1,500 00
Oscar E. Cruse.....	1,500 00
Noble Pennington.....	1,500 00
J. B. Gardner.....	1,500 00
George B. Ely.....	1,500 00
Walter M. Jordan.....	1,500 00
John A. White.....	1,500 00
David M. Dempsey.....	1,500 00
John A. Reinhardt.....	1,500 00
Harry L. Streib.....	1,500 00
Meyer Bornheim.....	1,500 00
Frank E. Schraeder.....	1,500 00
J. R. Oliver.....	395 28
Theo. A. Poole, stenographer (see refund \$75).....	1,650 00
Lafayette P. Temple.....	1,800 00
Chas. S. Chesney.....	1,800 00
John L. Linney.....	1,800 00
Leonard A. Weinberg.....	1,800 00
Edward L. Koontz.....	1,800 00
Jack Solomon.....	1,500 00
Katie Golstein.....	900 00
Peter Giewerski, probation officer.....	1,200 00
Mrs. B. A. C. Wells.....	900 00
Beall Elliott.....	900 00
Gladys Randle, stenographer.....	490 83
Jerome Bracken.....	2,210 00
Walter J. King.....	2,080 00
Theo. A. Retaliatta.....	2,374 50
Chas. I. Kratz.....	340 00
Clarence P. Goetz.....	30 00
Lafayette P. Temple.....	3 38
Rochelle B. Poole.....	300 00
Geo. B. Ely.....	160 00
Jack Solomon.....	436 30
Dulaney C. Higgenbotham.....	10 00

60,567 89

Credit balance to surplus, 1918..... \$309 61

CORONERS (13).

Salaries, appropriation.	\$9,000 00
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Expenditures.

James M. Fenton, M. D.....	\$1,000 00
Henry Lyon Sinsky, M. D.....	1,000 00
John J. Morrissey, M. D.....	1,000 00
W. T. Riley.....	1,000 00
J. Knox Insley.....	1,000 00
F. Edw. Smith.....	1,000 00
Albert D. Driscoll.....	500 00
Otto Reinhardt.....	1,000 00
J. S. Wiltshire.....	1,000 00
Harry Gorsuch.....	500 00

9,000 00

SUPERVISORS OF ELECTIONS A-VI. (14).

Salaries, appropriation..... \$19,895 50

Expenditures.

Supervisor, Marion McKee.....	\$2,500 00
Supervisor, Robert H. Carr.....	2,500 00
Supervisor, Edmund J. Wachter.....	972 20
Supervisor, E. Frank Smith.....	1,527 80
Chief Clerk James E. Hubbert.....	2,500 00
Deputy Clerk, Michael K. Waldhauser.....	2,000 00
Assistant Clerk, M. Harry Laib.....	1,800 00
Deputy Asst. Clerk, Alex. McMontell.....	1,500 00
General Utility, Jos. B. Zinkand.....	1,200 00
General Utility, William P. Wells.....	1,150 00
General Utility, Meyer Caplan.....	1,150 00
Carpenter, William Hiller.....	1,095 50
	<hr/>
	19,895 50

Expense, appropriation..... \$2,963 00

Expenditures.

Storage of booths.....	\$732 00
Stationery.....	351 50
Printing.....	340 00
Miscellaneous.....	329 92
Additional Counsel.....	200 00
Tracing ward maps.....	180 00
Telephone.....	152 84
Advertising.....	123 00
One recapitulation book.....	120 00
One typewriting machine.....	100 00
Wm. Hiller, increase pay.....	92 40
Meal allowance.....	84 75
Needles.....	77 50
Wrapping paper.....	42 26
Atlas, Balto. Co.....	35 00
	<hr/>
	2,961 17
Credit balance to surplus, 1918.....	<hr/> \$1 83

REGISTRATION (14).

Appropriation..... \$60,503 00

Expenditures.

Pay of judges, clerks and room rent.....	\$44,431 00
Printing registration names.....	3,789 90
Advertising.....	3,332 85
Printing.....	1,839 00
Registration books.....	1,815 00
Ward maps.....	955 50
Stationery.....	948 35
Appointment and cash books.....	679 50
Copy of registration names of Balto. Co.....	665 92
Safety bottle ink.....	471 00
City maps.....	375 00
Mandamus.....	192 25
Examination of registration books.....	134 20
Registration and election supplies.....	96 85
Cartons.....	80 00
	<hr/>
	\$59,866 32
Credit balance to surplus, 1918.....	<hr/> \$636 68

PRIMARY ELECTION (14).

Appropriation..... \$34,020 00

Expenditures.

Pay of judges, clerks and room rent.....	\$12,040 00
Advertising.....	2,917 32

Printing.	1,500 45	
Repairs to booths.	1,235 00	
Stationery.	486 50	
Hauling.	477 00	
Ballots.	424 86	
Putting up and taking down booths.	296 40	
Election returns.	296 00	
Candles, tacks, etc.	283 00	
Brass flanges and rods.	275 00	
Lumber.	201 21	
Booth curtains.	150 00	
Hire of auto.	103 50	
Hardware.	98 78	
Candle holders.	49 50	
Sail needles.	20 61	
		20,930 73
Credit balance to surplus, 1918.		\$13,089 27

GENERAL ELECTION (14).

Appropriation. \$34,620 00

Expenditures.

Pay of judges, clerks and room rent.	\$22,540 00	
Printing ballots and returns.	2,528 90	
Advertising.	2,068 41	
Brass flanges, rods and nails.	1,112 50	
Stationery.	982 25	
Hauling.	888 75	
Books and stationery.	813 75	
Printing.	782 75	
300 sheets tin.	600 00	
Putting up and taking down booths.	558 40	
Hardware.	495 75	
Lumber.	307 82	
Repairs to booths.	280 50	
Booth curtains.	125 00	
Meal allowance.	119 50	
Miscellaneous.	100 00	
Additional counsel.	100 00	
Hire of auto.	64 00	
		34,468 28
Credit balance to surplus, 1918.		\$151 72

SUPERVISORS OF ELECTIONS—NEW ADDITION EXPENSE ACCOUNT (14).

Transfer from Contingent Fund. \$374 50

Expenditures.

Hire of auto.	\$263 50	
Diagrams of the 25th, 26th, 27th, 28th Wards.	100 00	
Blueprints	11 00	
		\$374 50

PUBLIC BUILDINGS, A-VI (15).

SUPERINTENDENT OF PUBLIC BUILDINGS.

Salaries, City Hall, appropriation.	\$20,360 00	
Receipts—Service of Paving Commission.	60 00	
		\$20,420 00

Expenditures.

Superintendent, William F. O'Connor.	\$2,000 00	
Chief Clerk, John W. Hogan.	1,200 00	
Watchman, Jas. J. Callahan.	63 33	
" Wm. E. McElroy.	399 96	
" John Barry	33 33	
" Dallas Chaney	2 22	

"	John W. Burger.....	171 11	
"	Jas. F. Graham.....	59 99	
"	Wm. A. C. Merker.....	419 63	
"	Frederick Holthouse.....	333 80	
"	R. S. Jones.....	796 59	
"	Wm. N. Conner.....	796 59	
Engineer,	Wm. Murphy.....	1,187 50	
Laborer,	Erk. Kramer.....	454 07	
"	Jos. L. Caton.....	294 97	
"	Nicholas McCubbin.....	560 22	
"	Paul Bryne.....	127 96	
Window	Polisher, Wm. E. McElroy.....	151 72	
Window	Polisher, Richard Dolan.....	10 82	
Elevatorman,	Alva Montague.....	796 59	
"	Geo. Wiseman.....	376 63	
"	T. J. Powers.....	412 29	
Supt. of Charwomen,	Lillian Fitzgerald.....	537 50	
Charwoman,	Nellie Pate.....	415 31	
"	Louise Marks.....	415 17	
"	Ann C. Cromwell.....	417 50	
"	Mary McKenna.....	410 72	
"	Catherine Lee.....	417 50	
"	Frances Furst.....	415 15	
"	Tina Thomas.....	416 34	
"	Mary Keys.....	411 68	
"	Annie Heath.....	411 66	
"	Latilia Bennett.....	410 60	
"	Barbara Wagner.....	102 50	
"	Amelia Hessenauer.....	303 97	
"	Catherine Slaughter.....	404 76	
"	Sarah Mette.....	417 50	
"	Bridget Grady.....	411 76	
"	Anna Burns.....	417 50	
"	Annie S. Wilson.....	417 50	
"	Anna Maurer.....	417 50	
"	Kate Herman.....	417 50	
"	Mary Smith.....	417 50	
Laborer,	Owen Garrigan.....	377 80	
Laborer,	Wick Burl.....	233 83	
Fireman,	J. W. Kirk.....	37 50	
Clerk,	John Doyle.....	50 00	
Paving Commission	.....	60 00	
			19,866 07
Credit balance to surplus, 1918.....			\$553 93

Expenses,	City Hall, appropriation.....	\$7,200 00	
Receipts—Transfer from C. H. Annex expense account to			
correct erroneous charge.....		195 13	
			\$7,395 13

Expenditures.

New furniture.....	\$1,166 60
Lighting, gas and electric supplies.....	852 40
Lighting, etc., City Hall dome.....	143 51
New flags.....	989 64
General supplies.....	1,332 87
General repairs.....	348 21
Towel service.....	355 10
Furniture repairs.....	480 92
Ice.....	625 35
Curtains.....	182 30
Carpets and other floor coverings.....	643 36
Carpet cleaning.....	136 37
Incidentals, labor, etc.....	96 06
	<hr/>
	\$7,352 69
Credit balance to surplus, 1918.....	<hr/>
	\$42 44

City Hall Annexes, Salaries,	appropriation.....	\$8,484 00	
Receipts—Refund.....		22 01	
			\$8,506 01

Expenditures.

Janitor and Fireman	Geo. Kimmerle	\$789 00	
"	Chas. Hebler	306 49	
"	John Carmody	422 40	
"	Chas. Bokman	30 00	
"	Fred. Holthouse	459 00	
Watchman,	Jos. M. Debes	330 00	
"	Michael McGrath	789 00	
"	Jas. Busey	789 00	
"	Louis Cuneo	789 00	
Elevatorman,	Louis P. Simpson	789 00	
Charwoman,	Dollie Reid	120 00	
"	Catherine Sweeney	130 28	
"	Margaret McGee	155 17	
"	May Schubert	67 50	
"	Delia McCusker	350 00	
"	Doar Keller	417 50	
"	M. A. Miskimmons	348 22	
"	Clemantine Anderson	417 50	
"	Ida Mayer	410 87	
"	Lizzie Twitchin	410 47	
"	Mary E. Childs	2 18	
Deducted from pay roll (see refund above)		22 01	
			8,344 59
Credit balance to surplus, 1918			\$161 42
Expenses, City Hall Annexes, appropriation		\$4,950 00	
Receipts—State Board of Health, Gas used		117 97	
			\$5,067 97

Expenditures.

Lighting, gas and electrical appliances	\$609 82	
General supplies	130 92	
General repairs	553 40	
Carpets and other floor coverings	234 78	
Coal and wood	1,603 52	
Ice	342 11	
Incidentals, labor, etc	193 80	
New furniture	266 64	
Coal to heat Electric Commission Building	431 30	
		4,366 29
Credit balance to surplus, 1918		\$701 68
Salaries, Court House, appropriations	\$37,984 00	
Receipts—Service at Paving Commission	\$150 00	
Refund, error in payroll	19 32	
		169 32
		\$38,153 32

Expenditures.

Asst. Superintendent, Terence McMahon	\$1,200 00
Chief Engineer, John F. Cain	1,200 00
Chief Electrician, John T. Batterden	1,200 00
Asst. Electrician, Chas. J. Kelly	986 25
Asst. Electrician, Martin Krauss	615 00
Watchman, C. D. Moore	796 59
" Jas. Shearon	796 59
" Jos. M. Coakley	363 30
" Chas. Kilian	411 07
" Ben. Wurtzbarger	796 59
" Frank Wysong	796 59
" Ed. L. Norton	796 59
" Simon V. Cullen	1,000 00
" M. F. Dailey	900 00
" Fred. Bayline	900 00
Elevatorman, Walter McGreevy	796 59
" Jas. H. Long	796 59
" John Rossel	796 59
" Robert Snyder	796 59
" Chas. Carey	796 59
Janitor, Patrick Vaughn	796 59
Marble Polisher, Thos. Dowd	789 33

Asst. Marble Polisher, Thos. F. Donohue.....	427 66	
Asst. Marble Polisher, Jas. Murphy.....	210 15	
Furniture Polisher, John B. Green.....	789 00	
Window Polisher, John Bauer.....	4 70	
" " Henry Haupt.....	710 57	
" " John H. Shearon.....	162 50	
Laborer, John Votta.....	746 57	
" John Hildevine.....	746 57	
" Robert Peters.....	519 07	
" John Bouchet.....	227 50	
Utility Man, Wm. Hickey.....	746 57	
Utility Man, John W. Fitzpatrick.....	746 57	
Court Matron, Ellen Donegan.....	417 50	
Superintendent of Charwomen, Mary Freeman.....	537 50	
Charwoman, Mary Dyer.....	417 50	
" Fannie Florenyneck.....	417 50	
" Maggie Carmine.....	417 50	
" Margaret Quinn.....	417 50	
" Kate Hagerty.....	85 00	
" Mary O'Keefe.....	332 50	
" Mary Norr.....	417 50	
" Augusta House.....	417 50	
" Gertrude Ruhl.....	389 50	
" Barbara Janda.....	28 00	
" M. T. McLaughlin.....	417 50	
" Annie Dowd.....	417 50	
" Mary Lunry.....	417 50	
" Annie Geyer.....	412 91	
" Mary Haire.....	417 50	
" Ella Flynn.....	417 50	
" Mary Burdette.....	417 50	
" Kate Rousch.....	172 50	
" Mary A. McLaughlin.....	245 00	
" Mary E. Dunn.....	417 50	
" Ida Smith.....	417 50	
" Theresa Schone.....	417 50	
" Margaret Volaufler.....	417 50	
" Maggie Sumwalt.....	417 50	
" Kate Thompson.....	417 50	
" Mary Murphy.....	416 32	
" Annie Parr.....	120 00	
" Lena Dunkley.....	297 50	
" Maggie McKenna.....	417 50	
" Catherine Weber.....	417 50	
" Lena Fitzpatrick.....	365 00	
" Mary P. Borchers.....	22 00	
" Mary E. Childs.....	52 50	
" Margaret C. Samsel.....	395 50	
" Cecilia Geyer.....	417 50	
Fireman, Patrick Gough.....	202 50	
		37,624 10
Credit balance to surplus, 1918.....		\$529 22
Expenses, Court House, appropriation.....	\$5,600 00	
Receipts—Services Paving Commission.....	30 00	
		\$5,630 00
Expenditures.		
Supplies, incidentals.....	\$2,604 08	
Ice.....	508 14	
Towel service.....	153 80	
Electric lamps.....	693 03	
General repairs.....	576 44	
Furniture repairs.....	201 31	
New furniture, carpets, etc.....	616 54	
Paying Commission credit (see above transferred to Court House salaries.....)	30 00	
		5,883 34
Credit balance to surplus, 1918.....		\$246 66
Salaries, People's Court, appropriations.....	\$3,216 00	
Receipts—Refund, error in payroll.....	20 00	
		\$3,236 00

Expenditures.

Watchman and Fireman, Jas. McCluskey.....	\$511 80	
" " " Daniel Haney	235 13	
" " " Martin Reynolds	667 31	
" " " John Baumiller	88 00	
" " " M. Moore	789 00	
Charwoman, Annie Fannon	391 83	
" Rose Farelly	22 16	
" Della Cole	413 98	
Error in pay roll (see refund above).....	20 00	
		<u>3,139 21</u>
Credit balance to surplus, 1918.....		<u>\$96 79</u>

Expenses, People's Court, appropriation..... \$1,850 00

Expenditures.

Coal and wood.....	\$928 55	
General Supplies	264 37	
Incidentals, labor, etc.....	183 27	
Lighting.....	331 18	
Ice.....	39 30	
General repairs	86 71	
		<u>1,833 38</u>
Credit balance to surplus, 1918.....		<u>\$16 62</u>

INSPECTOR OF BUILDINGS (15).**NEW ELEVATOR AT COURT HOUSE (15).**

Appropriation \$4,500 00

Expenditures.

Advertising.....	24 71	
Credit balance to surplus, 1918.....		<u>\$4,475 29</u>

ALTERATIONS, CITY SOLICITOR'S OFFICE (15).

Credit balance from 1917.....	\$3,828 58
Balance to surplus, 1918.....	<u>3,828 58</u>

REPAIRS, CITY HALL (15).

Appropriation \$10,000 00

Expenditures.

Carpentry.....	\$957 98	
Plumbing.....	388 22	
Heating.....	262 40	
Painting.....	1,660 24	
Lockwork.....	26 60	
Cabinet work	30 00	
Electric work	559 82	
Cleaning walls.....	1,475 00	
Roofing.....	111 56	
Masonry.....	4 40	
Elevator repairs.....	38 33	
Iron work	206 74	
Glazing.....	9 47	
Steel lockers, Tax Department.....	128 70	
Advertising	13 05	
Blueprints.....	2 58	
Ventilation of vault in Tax Department.....	485 00	
		<u>6,360 09</u>
Credit balance to surplus, 1918.....		<u>\$3,639 91</u>

REPAIRS, HEALTH DEPARTMENT (15).

Appropriation.	\$1,000 00
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Expenditures.

Slate work	\$3 17	
Carpentry.	59 37	
Elevator repairs	126 65	
Plumbing.	103 57	
Lockwork.	3 68	
Glazing.	7 75	
Heating.	89 57	
Tinwork.	120 46	
Blueprints.	10	
Sign.	6 50	
		520 82

Credit balance to surplus, 1918.	\$479 18
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REPAIRS, CITY HALL ANNEX NO. 2. (15).

Appropriation.	\$500 00
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Expenditures.

Plumbing.	\$13 35	
Tinwork.	80 63	
Heating supplies.	12 52	
		106 50

Credit balance to surplus, 1918.	\$393 50
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REPAIRS TO COURTHOUSE. (15).

Appropriation.	\$10,000 00
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Expenditures.

Carpentry.	\$625 15	
Plumbing supplies.	1 65	
Lockwork.	74 95	
Heating.	599 27	
Roofing.	29 91	
Iron work.	36 99	
Plumbing.	134 37	
Fire Hose.	60 00	
Elevator repairs.	100 28	
Screens.	35 28	
Glazing.	49 23	
Smoke stack.	300 00	
Marble work.	15 31	
Spouting.	31 37	
Painting.	133 12	
Rubber supplies.	143 47	
Repairing fire lines.	80 00	
Blueprints.	60	
Electric work.	51 07	
Belting.	6 56	
		2,513 58

Credit balance to surplus, 1918.	\$7,486 42
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INSPECTOR OF BUILDINGS. (15).

CONTINGENCIES.

Appropriation for 1918.	\$20,000 00	
Credit for wrecking 1114 N. Eutaw St.	211 50	
		\$20,211 50

Expenditures.

Geo. H. Hensler, plumbing, Paving Commission Building.	\$2 25	
Laporte-Heinekamp Co., Ford car.	291 13	
Theo. Fairbanks, carpentry, Paving Commission Building.	3 07	
Highways Engineer, testing cement.	30 41	
Theo. Fairbanks, carpentry, Recreation Pier.	19 39	
Henry Kries & Sons Co., heating, People's Court.	226 67	
Chas. Zies & Sons, refrigeration, Morgue.	758 40	
Jno. B. Fluskey, heating, Recreation Pier.	606 11	
Jno. T. Graham, plumbing, People's Court.	68 18	
Jacobs Plumbing Co., plumbing, Morgue.	86 00	
John Wall, iron work, Recreation Pier.	73 76	
Palmer C. Street, erecting stand, Camp Meade Parade.	1,596 85	
W. E. Harn Co., erecting stand, Camp Meade Parade.	101 09	
Jory & Co., banners, Camp Meade Parade.	30 00	
J. T. Bridges, tickets, Camp Meade Parade.	2 50	
Morton & Co., banners, Camp Meade Parade.	6 50	
Daniel Miller & Co., bunting, Camp Meade Parade.	20 48	
Baltimore Chair Co., chairs, Camp Meade Parade.	40 00	
Electrical Commission, lighting, Camp Meade Parade.	21 02	
J. A. Nicholson, decorations and flags, Camp Meade Parade.	118 05	
W. E. Harn Co., wooden steps.	12 77	
P. C. Streett, stand, Washington Monument.	39 45	
Robert Graham, plants, Washington Monument.	88 75	
Maryland Awning Co., decorations, Washington Monument.	25 00	
Geo. H. Hensler, plumbing, Recreation Pier.	286 65	
Adam Kaiser, carpentry, People's Court.	17 00	
D. J. McGovern, lockwork, People's Court.	3 43	
P. C. Streett, stand, 29th and Charles Sts.	117 45	
Jno. T. Graham, plumbing, People's Court.	13 14	
N. Dashiels & Son, plastering, Recreation Pier.	59 96	
Geo. H. Hensler, plumbing, Recreation Pier.	29 62	
J. Lynch, heating, People's Court.	6 50	
P. C. Streett, stand Washington Monument.	241 66	
H. Kries & Sons Co., heating, People's Court.	96 50	
Baltimore Chair Co.	30 00	
Chesapeake Roofing Co., roofing, adj. 101 School.	304 50	
H. Kries & Sons Co., heating, People's Court.	5 33	
Sydenham Hospital.	1,635 45	
		\$7,115 02
Transferred to Transportation Account.	\$171 54	
Transferred to Fire Department Repairs Account.	242 99	
		414 53
		7,529 55
Credit balance to surplus, 1918.		\$12,681 95

MISCELLANEOUS GENERAL GOVERNMENT A-VI. (16).

INSURANCE ON CITY PROPERTY. (16).

Appropriation, (Interest on City Property Insurance Fund)	\$10,000 00
Appropriation, Boilers.	2,500 00
Receipts, refunded by Greene & Abrahams Co., cancellation of policy.	131 53
	\$12,631 53

Expenditures.

Insurance on boilers.....	\$673 70	
Insurance on paintings exhibited at Carroll Park.....	8 25	
		681 95
Credit balance to surplus, 1918.....		<u>\$11 949 58</u>

CITY PROPERTY INSURANCE FUND.

MAYOR AND CITY COUNCIL. (16).

Appropriation.	\$50,000 00
Receipts—Unearned premiums refunded account cancellation of policies.	5,112 55
	<u>\$55,112 55</u>

Expenditures.

Grant Stockham & Co.—Premiums for fire insurance policies on city property.....	\$49,582 54	
Commissioners of Finance for credit to permanent Fund..	5,225 68	
		54,808 22
Credit balance forward to 1919.....		<u>\$304 33</u>

GROUND RENTS ON CITY PROPERTY. (16).

Appropriation.	\$43,500 00
Receipts—Consolidated Gas Electric Light and Power Co., ground rent, Clark and Graves Sts.....	300 00
Refund—Ground rent, School 28.....	135 00
	<u>\$43,935 00</u>

Expenditures.

School 1.	\$252 00
School 2.	250 00
School 3.	350 00
School 4.	345 00
School 5.	600 00
School 6.	112 50
School 8.	221 34
School 9.	1,094 75
School 10.	200 00
School 11.	757 00
School 12.	268 00
School 13.	580 00
School 14.	840 00
School 15.	700 00
School 16.	790 00
School 17.	217 00
School 20.	592 00
School 21.	378 50
School 22.	177 50
School 23.	150 00
School 26.	126 00
School 27.	274 50
School 28.	270 00
School 29.	570 00
School 30.	750 00
School 31.	204 00
School 34.	385 00
School 42.	244 44
School 43.	900 00
School 44.	600 00
School 45.	600 00
School 47.	1,001 00
School 48.	700 00
School 58.	22 50
School 60.	480 00
School 61.	1,155 00
School 67.	360 00
School 68.	240 00
School 70.	175 00

School 71.	19 00
School 72.	620 62
School 73.	25 00
School 75.	400 00
School 76.	350 00
School 77.	581 25
School 78.	480 00
School 79.	1,020 00
School 81.	620 00
School 82.	350 66
School 91.	315 00
School 92.	372 50
School 93.	1,300 00
School 94.	501 75
School 96.	480 00
School 101.	100 00
School 103.	800 00
School 106.	192 00
School 107.	70 00
School 108.	134 00
School 110.	480 00
School 111.	130 00
School 112.	630 00
School 115.	50 00
School 116.	150 00
Engine House No. 2.	62 50
Engine House No. 3.	150 00
Engine House No. 6.	62 00
Engine House No. 7.	51 00
Engine House No. 11.	123 75
Engine House No. 12.	150 00
Engine House No. 31.	75 00
Truck Co. No. 2.	105 00
Truck Co. No. 8.	61 50
Chemical Co. No. 2.	72 00
Municipal Laboratory.	100 00
Eastern High School (old).	615 91
Baltimore City College.	4,600 00
City Hall Annex No. 1.	220 00
Colored High School.	1,147 50
Fourth Regiment Armory.	1,188 00
City Hall.	56 00
Old City Hall.	459 00
Central Police Station.	600 00
City Hall Annex No. 2.	120 00
Northeast Market.	1,200 00
Cross Street Market.	974 00
Lexington Market.	228 00
Public Comfort Station, Lexington.	120 00
Street Cleaning Department Stable, Pratt St.	175 00
Property Yards.	540 00
Lot on Belair Road.	20 00
Lot, Chester St. and Ashland Ave.	829 76
Lot, South Frederick St.	258 00
Lot, Pratt St.	20 00
Lot on Stiles St.	160 00
Clarke and Grave Sts.	300 00
1816 Aliceanna St.	10 00
Polytechnic Institute, Courtland St.	304 49
	<hr/>
	43,218 22
Credit balance to surplus to 1918.	<hr/>
	\$721 78
	<hr/>
MUNICIPAL TELEPHONE EXCHANGE. (16).	
Appropriation.	\$17,760 00
Receipts:	
Chesapeake & Potomac Tel. Co., commission on coin collections.	\$34 58
Collector of Water Rents and Licenses.	452 70
Highways Engineer.	264 18
Water Board.	2,527 35
Park Board.	126 35
Electrical Commission.	191 52
Tolls.	159 00
	<hr/>
	3,755 68
	<hr/>
	\$21,515 68

Expenditures.

Chesapeake and Potomac Telephone Co.....	19,760 84
Credit balance to surplus, 1918.....	<u>\$1,754 84</u>

CIVIC CENTRE. (16).

(See also Jones Falls Accounts, Revenue Section and Loan Sections.)

Balance brought forward from 1917.....	\$243,500 30
Appropriation.....	100,000 00

Receipts.

	a/c Prty W. of Gay St.	a/c Prty E. of Gay St.	
Rent Hotel Lexington.....	\$ 2,100 00		
Sale old material.....	59 10		
Duplicate payment recording deed.....		\$ 7 50	
D. M. Kite, Agent—Accrued rent 602-604 E. Fayette St.....		5 80	
Louisa Simpson—Int. on \$17,500 mtge. Gay & Lexington, quarter ending 3/1/18....	218 75		
Morris Shuger—Rents collected.....		3,174 00	
Transferred from "Jones Falls Improvement Acct. vouchers erroneously charged to this account.....		81,316 89	
	<u>\$2,377 85</u>	<u>\$84,504 19</u>	86,882 04
			<u>\$430,382 34</u>

Expenditures.

	a/c Prty W. of Gay St. (See Exhibit A).	a/c Prty E. of Gay St. (See Exhibit B).	
Purchase of property.....	\$293 542 70	\$109,897 91	
Taxes.....	6,396 87	3,471 09	
Water rent.....	467 44	385 60	
Legal services.....	600 00	1,050 00	
Advertising and Court costs.....	186 08	177 80	
Recording deeds.....	347 75	191 00	
Ground rents.....		240 00	
Morris Shuger—Com. on rents collected....		263 20	
Repairs of property.....		391 59	
	<u>\$301,540 84</u>	<u>\$116,068 19</u>	417,609 03

Credit balance forward to 1919..... *\$12,773 31

*Due from Jones Falls Improvement Account \$31,564.00, account of transactions in above affecting blocks east of Gay St. (adjusted in 1919).

**PURCHASE AND IMPROVEMENT PROPERTY ADJACENT JONES FALLS
HIGHWAY. (16).**

(See Also Civic Centre Account and Jones Falls Highway Account, Loan Section.)

Receipts.

Morris Shuger—Rents collected.....	\$421 50
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Expenditures.

115-117 North Gay Street:	
R. W. Wright and wife—Fee-simple interest.....	\$26,811 05
Globe Bldg. and Loan Assn.—Mortgage interest.....	9,476 73
Mercantile Trust and Deposit Co.—Mortgage Interest..	25,785 68
Fallsway assessment.	220 00
Water.	16 00
Looking up title.....	10 00
	<hr/>
	\$61,819 46
105 N. Frederick and 616-618 E. Fayette Sts.—Cecelia	
Stargardter and David G. Rosenstock, fee-simple	•
interest.	16,664 50
Abstracting titles—Lots 100 to 138 Harrison and 616-622	
E. Fayette Sts.....	230 00
Morris Shuger—Commissions on rents collected.....	97 25
Repairs sundry properties.....	194 58
	<hr/>
	79,005 79
Debit balance forward to 1919.....	<hr/>
	\$78,584 29
	<hr/>

IMPROVEMENTS—CITY HALL SQUARE. (16).

Expenditures.

E. T. Foreman—Labor—Grading	\$1,257 14
Highways Engineer Department—Labor.....	83 13
Street Washers.	13 23
Norway maples.	225 00
	<hr/>
Debit balance carried forward to 1919.....	\$1,578 50
	<hr/>

MUSIC, CONVENTION AND EXHIBITION HALL. (16).

Credit balance brought forward from 1917.....	\$200,000 00
Appropriation.	100,000 00
	<hr/>
Credit balance carried forward to 1919.....	\$300,000 00
	<hr/>

CONTINGENT FUND. (16).

Appropriation.	\$50,000 00
Receipts—Refund cost printing B. J. Arnold's report on Steam Railway	
Terminals.	73 00
	<hr/>
	\$50,073 00

Expenditures.

Printing Arnold Report on Steam Railway Terminals.. . .	\$73 00
Celebration Bastille Day and July 14, 1918.....	294 63
Walker Engineering Co.—Services, Sydenham Hospital	
heating system.	10 00
Erroneous tax sale, 226 North Durham St.....	92 11
Geo. J. Schmidt and Wife—Damages, hose wagon collision	9 50
Lottie and Maud I. Peaker—Damages, fire engine collision	111 00
Bessie Meyers—Damages, fire engine collision.....	15 00
Manning Bros.—Damages, fire engine collision.....	159 75
	<hr/>
Total expenditures.	\$764 99

Transfers:

City Collector expense account.....	\$2,894 12
Board of Estimates.....	3,569 19
People's Court expense.....	278 11
Juvenile Court salaries.....	138 28

Advertising New Charter.....	720 50	
Vital Statistics, salaries.....	186 61	
Bacteriological Laboratory, salaries.....	86 48	
Emergency Fund, Health Department....	1,489 71	
Public Comfort Stations in Markets, salaries,	481 85	
Office Salaries, City Charities.....	289 38	
Jail, salaries,	162 06	
Superintendent of Markets, salaries.....	70 12	
Superintendent of Markets, expense.....	222 48	
New Annex registration account.....	374 50	
	<u>10,963 39</u>	<u>11,728 38</u>
Credit balance to surplus, 1918.....		<u>\$38,344 62</u>

CONSULTING ENGINEERING WORK. (16).

Appropriation.	\$5,000 00
No Expenditures.	
To surplus, 1918.....	<u>\$5,000 00</u>

OLD CITY CHECKS NOT PRESENTED FOR PAYMENT. (16).

Balance from 1917.....	\$36 10
Expenditures—None.	
Balance to 1919.....	<u>\$36 10</u>

TAX SALES ACCOUNT. (16).

Debit balance brought forward from 1917.....	\$9,393 00
Purchase by city at tax sales.....	\$3,263 34
Refunded to purchaser, 2031 E. Pratt St.; sale set aside..	78 55
Advertising and acknowledgment.....	4 30
	<u>\$3,346 19</u>
	\$12,739 19
Properties redeemed.....	\$1,248 75
John Hannibal account 2031 E. Pratt St.....	60 55
	<u>1,309 30</u>
Debit balance to 1919.....	<u>\$11,429 89</u>

ADVERTISING ADVANTAGES OF PORT OF BALTIMORE AND EXPENSES OF CAMPAIGN FOR ANNEXATION. (16).

Appropriation.	\$30,000 00
Receipts:	
Refunded by Mayor James H. Preston (see expenditures below),	\$7,320 00
Returned by Dr. P. P. Claxton, U. S. Commissioner of Education, deposited in 1917 for National Creed Prize	1,000 00
Sale of linen from Annapolis headquarters.....	75 00
	<u>\$8,395 00</u>
	\$38,395 00

Expenditures.

Advertising advantages of Port of Baltimore:	
Contribution to advertising campaign, Southern Com- mercial Congress,	\$1,000 00
Contribution to Board of Trade, advertising slackers..	100 00
Advertising in Washington Post and Star.....	265 05
Prize to William Tyler Page, author of The American's Creed,	1,000 00
National Executive Council, American's Creed Committee	300 00
Expenses, presentation of Creed prizes, etc.....	113 91
Entertaining New York architects and engineers.....	122 60
Prizes for shipbuilding essays.....	60 00
Miscellaneous,	43 80

Expenses of campaign for annexation:

Annapolis headquarters—Rent, equipment and maintenance.	1,738 23	
Professional services.	1,700 00	
Printing briefs, pamphlets, Greater Baltimore books, etc.	1,326 55	
Traveling expenses.	409 81	
Newspaper advertising.	1,858 20	
James H. Preston—Sundry expenses (\$7,320.00 returned—see receipts above).	14,495 00	
Testimonial to the City Solicitor for special services in Greater Baltimore Extension.	774 62	
		<u>\$25,307 77</u>
Credit balance forward to 1919.	\$4,000 00	
Credit balance to surplus, 1918.	9,087 23	
		<u>\$13,087 23</u>

ADVERTISING NEW CHARTER. (16).

Appropriation.	\$1,000 00
Transferred from Contingent Fund.	720 50
	<u>\$1,720 50</u>

Expenditures.

King Bros.	\$320 50
Daily Record Co.	900 00
Municipal Journal.	500 00
	<u>\$1,720 50</u>

POSTAGE STAMP ACCOUNT. (16).

Debit balance brought forward from 1917.	\$1,959 34
Amount purchased.	17,145 88
	<u>\$19,105 22</u>

Distribution.

Appeal Tax Court.	\$962 70
Baltimore City Jail.	50 00
Bay View Asylum.	48 00
Board of Estimates.	19 46
Board of Fire Commissioners.	80 00
Board of Park Commissioners.	121 25
Board of School Commissioners.	1,334 74
Bureau of Drafting.	5 00
Bureau of Minor Privileges.	355 50
City Collector.	3,060 00
City Librarian.	60 00
City Purchasing Agent.	360 02
City Register.	947 64
City Surveyor.	10 00
Collector of Water Rents and Licenses.	2,761 60
Commissioners for Opening Streets.	16 00
Commissioners of Health.	2,790 20
Commissioner of Street Cleaning.	143 00
Comptroller.	303 24
Department of Legislative Reference.	165 20
Electrical Commission.	20 00
Free Public Bath Commission.	15 00
Harbor Board.	101 96
Harbor Masters.	265 00
Highways Engineer.	380 00
Inspector of Buildings.	128 00
Inspector of Weights and Measures.	4 00
Juvenile Court.	72 00
Law Department.	118 50
Liquor License Commissioners.	113 25
Mayoralty.	446 00
Municipal Factory Site Commission.	182 00
Orphans' Court.	16 50
Paving Commission.	20 00
People's Court.	100 00

Superintendent of Lamps and Lighting.....	55 50	
Superintendent of Markets.....	40 50	
Superintendent of Public Buildings.....	10 50	
Supervisors of City Charities.....	241 00	
Supreme Bench.	27 66	
Sydenham Hospital.	47 00	
Topographical Survey.	13 00	
Water Engineer.	412 52	
		<u>\$16,423 44</u>
Debit balance carried forward to 1919 (stock on hand).....		<u>\$2,681 78</u>

RELIEF ACCOUNT OF COAL SHORTAGE (16).

(PURCHASES OF COAL FOR SALE TO THE PUBLIC.)

Credit balance brought forward from 1917.....	\$2,487 40
Receipts—	
Sale of coal to the public through Superintendent of Markets.....	3,434 35
	<u>\$5,921 75</u>

Expenditures.

B. & O. R. R., freight and demurrage.....	\$1,378 97	
Measures.	26 16	
		<u>1,405 13</u>
Credit balance forward to 1919.....		<u>\$4,516 62</u>

MUNICIPAL COAL ACCOUNT. (16).

COAL PURCHASED FOR CITY DEPARTMENTS.

Expenditures.

Purchases of coal (including freight).....	\$31,610 36
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Receipts.

Refunded by F. A. Meyer, Fuel Administrator, duplicate payment	\$293 67	
Coal furnished to Bay View Asylum.....	1,783 00	
Coal furnished to Highways Engineer for Sewerage Pumping Station.....	1 324 20	
Coal furnished to Broadway Ferry.....	244 86	
Coal furnished to School Board.....	741 35	
		<u>4,387 08</u>
Debit balance forward to 1919.....		<u>\$27,223 28</u>

2. PROTECTION OF PERSONS AND PROPERTY.

POLICE PROTECTION A-VI. (21).

BOARD OF POLICE COMMISSIONERS. (21).

Salaries, appropriation.....\$1,234,484 00

Expenditures.

Police Commissioners.....	\$7,458 79
Secretary.....	3,000 00
Assistant Secretary.....	1,691 13
Marshal.....	3,400 00
Deputy Marshal.....	2,800 00
Secretary to Marshal.....	1,530 00
Pay of force.....	1,081,661 03
Chief Police Physician.....	1,500 00
Four Police Physicians.....	4,000 00
Boat Engineers and Fireman.....	4,285 83
Linemen.....	4,665 39
Stenographers.....	3,816 42
Hostlers.....	3,896 45
Clerks.....	6,529 00
Telephone Operator.....	604 00
Chauffeurs.....	19,778 70
Station-house Fireman.....	160 00
Charwomen.....	8,774 29
Machinists.....	1,875 15
Laborers.....	1,435 01

\$1,162,861 19

Transferred to Pension Fund..... 71,622 81

\$1,234,484 00

Expense, appropriation..... \$90,239 30

Expenditures.

Gas and electric lighting.....	\$3,247 91
Ice.....	487 60
Fuel.....	5,212 09
Stationery and printing.....	5,790 71
Advertising.....	127 80
Arms and uniform equipment.....	502 22
Telephone and signal system.....	5,055 58
Station-house supplies.....	2,364 50
Motor vehicles and maintenance.....	28,786 57
Bicycles.....	330 73
Rental of stables.....	73 13
Horses.....	559 00
Feed and bedding.....	3,355 20
Harness and wagons.....	69 25
Shoeing of horses.....	639 35
Miscellaneous stable expense.....	337 79
Meals for prisoners.....	2,894 44
Rental of telephones.....	4,734 33
Police Patrol Boats:	
Repairs.....	\$1 609 04
Supplies.....	1,715 14
Insurance.....	467 50

3,791 68

Boathouse, removal of.....	219 52
Wharf rent, harbor patrol.....	605 00
Bonding of officers.....	290 25
Bureau of Identification.....	284 80
Traffic standards.....	1,141 65
Medical and surgical service.....	932 66
Elections.....	415 50
Expenses—Marshal's office criminal investigations, etc.....	3,728 57
Filing furniture and typewriters—Headquarters.....	666 18
Accident insurance, employees.....	136 27
Incidentals.....	1,231 62

78,011 90

Credit balance to surplus, 1918..... \$12,227 40

BOARD OF POLICE EXAMINERS. (21)

Salaries, appropriation..... \$4,800 00

Expenditures.

Police examiners.....	\$3,531 07	
Secretary.....	1,200 00	
		<u>4,731 07</u>
Credit balance to surplus, 1918.....		<u>\$68 93</u>

Expenses, appropriation..... \$1,302 00

Expenditures.

Printing, stationery, etc.....	1,241 62	
Credit balance to surplus, 1918.....		<u>\$60 38</u>

INSPECTOR OF BUILDINGS. (21)

REPAIRS, POLICE STATIONS.

Appropriation for 1918..... \$5,000 00

Expenditures.

Central Station—		
Glazing.....	\$8 37	
Spouting.....	113 29	
Plumbing.....	229 96	
Lockwork.....	9 43	
Carpentry.....	147 00	
Heating.....	358 94	
Ironwork.....	30 00	
Blueprints.....	40	
Slate work.....	71 76	
Roofing.....	38 30	
		<u>1,007 45</u>
Eastern Station—		
Plumbing.....	114 03	
Heating.....	19 16	
Lockwork.....	23 62	
Glazing.....	10 20	
Carpentry.....	2 98	
Plastering.....	17 00	
		<u>186 99</u>
Northern Station—		
Carpentry.....	\$70 00	
Heating.....	100 84	
Roofing.....	71 93	
Plumbing.....	25 50	
Supplies.....	2 25	
		<u>270 52</u>
Southern Station—		
Glazing.....	\$4 59	
Plumbing.....	32 89	
Lockwork.....	5 05	
Roofing.....	35 55	
Ironwork.....	113 55	
Heating.....	64 67	
		<u>256 30</u>
Western Station—		
Plumbing.....	\$38 33	
Spouting.....	94 62	
Painting.....	175 00	
Heating.....	183 91	
		<u>491 86</u>
Northeastern Station—		
Carpentry.....	\$6 00	
Glazing.....	17 01	
Plumbing.....	41 14	
Ironwork.....	18 50	
		<u>82 65</u>

Northwestern Station—		
Glazing.	\$31 61	
Spouting.	15 00	
Heating.	94 86	
Lockwork.	94	
Plumbing.	190 58	
Painting.	50 00	
Advertising.	13 35	
		396 34
Southwestern Station—		
Heating.	\$375 21	
Glazing.	14 30	
Ironwork.	9 00	
Plumbing.	22 94	
Advertising.	10 13	
Roofing.	69 60	
Tinwork.	22 00	
Lockwork.	4 22	
Carpentry.	23 56	
		550 96
27 S. Frederick St.—		
Plumbing.		6 96
		3,250 03
Credit balance to surplus, 1918.		\$1,749 97

FIRE PROTECTION, A-VI. (22)

BOARD OF FIRE COMMISSIONERS. (22)

Salaries, appropriation.....	\$833,263 90	
Salary, refund.....	111 29	
	<u> </u>	\$833,375 19

Expenditures.

President, Albert Diggs.....	\$1,500 00
Commissioner, John J. Flynn.....	999 88
Commissioner, Sidney T. Manning.....	999 88
Secretary, P. W. Wilkinson.....	1,900 00
Acting Asst. Clerk, Charles L. Vogelmann, Jr.....	1,040 00
Chief Engineer, August Emrich.....	8,050 00
Deputy Chief Engineer, Lewin H. Burkhardt.....	2,250 00
District Engineer, James V. McCarron.....	1,700 00
District Engineer, Michael A. Lind.....	1,700 00
District Engineer, Frederick Branan.....	1,700 00
District Engineer, E. Louis Shipley.....	1,700 00
District Engineer, James A. Campbell.....	1,700 00
District Engineer, John Kahl.....	1,700 00
District Engineer, James T. Dunn.....	1,700 00
District Engineer, J. Walter Bradley.....	1,700 00
Supt. of Machinery, Thomas H. Meushaw.....	1,700 00
Asst. Supt. of Machinery Joseph P. Whalen.....	1,500 00
Captain Marine Division, Charles H. Wilser.....	1,550 00
Lieutenant, Acting Captain, Wade H. Jones.....	1,139 00
Superintendent of Telegraph, James B. Yeakle.....	2,150 00
Department Surgeon, Dr. J. J. Valentini.....	2,000 00
Department Veterinary Surgeon, Dr. Geo. M. Steck.....	900 00
No. 1 Engine Company.....	12,028 86
2 ".....	9 470 37
3 ".....	11,508 25
4 ".....	11,274 18
5 ".....	10,922 20
6 ".....	12,183 12
7 ".....	10,033 25
8 ".....	10,373 36
9 ".....	11 722 33
10 ".....	12,321 20
11 ".....	10,985 34
12 ".....	10,622 26
13 ".....	11,119 47
14 ".....	11,013 17
15 ".....	19,368 37
16 ".....	20,106 28
17 ".....	12,514 77
18 ".....	11,120 23

19	11,826	92
20	10,161	19
21	9,251	90
22	10,381	24
23	12,439	34
24	11,247	20
25	10,676	82
26	10,635	51
27	10,313	00
28	12,326	94
29	11,603	55
30	11,451	94
31	11,213	66
32	11,900	00
33	11,585	15
34	11,504	98
36	10,874	25
37	10,768	01
38	11,636	00
39	19,566	29
40	8,460	71
No. 1 Truck Company	10,788	38
2	10,442	03
3	11,126	81
4	10,297	73
5	9,922	43
6	10,754	54
7	8,528	51
8	7,259	81
9	8,482	73
10	10,168	98
11	9,442	01
12	5,984	26
13	11,276	20
14	6,942	48
15	6,550	37
16	11,033	15
17	10,186	99
18	7,086	75
No. 1 Hose Company	8,777	96
No. 2 Hose Company	6,885	94
No. 1 Water Tower Company	3,770	85
No. 2 Water Tower Company	5,235	08
Pumping Station	12,765	76
Repair Shop	18,758	31
Fire Alarm Telegraph Department	25,298	72
	\$742,557	15
Transferred:		
Care of horses	4,154	61
Equipment and repairs	10,158	22
Fuel and light	2,084	41
Fire alarm telegraph system	28	82
Pumping Station—Fuel and oils	14,161	46
Miscellaneous	8,079	98
Pensioners, regular	213	54
		781,438 19
Credit balance to surplus, 1918		\$51,937 00
EXPENSES.		
Care of Horses, appropriation	\$21,000	00
Salaries, transferred	4,154	61
		25,154 61
Expenditures.		
Feed	\$21,574	80
Horseshoeing	3,579	81
		25,154 61
Equipment and repairs, appropriation	\$21,650	00
Receipts.		
United Ry. & Elec. Co., damage to Engine No. 31	400	00
Salaries, transferred	10,158	22
		\$32,208 22

Expenditures.

Apparatus.	\$1,846 25	
Apparatus repairs.	28,986 62	
Harness.	7 35	
		<u>30,840 22</u>

Credit balance carried forward to 1919. \$1,368 00

Hose, appropriation. \$11,000 00

Expenditures.

Hose.		<u>11,000 00</u>
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Fuel and Light, appropriation.	\$23,500 00	
Salaries, transferred.	2,084 41	
		<u>25,584 41</u>

Expenditures.

Fuel.	\$21,929 03	
Electricity and gas.	3,655 38	
		<u>25,584 41</u>

Fire Alarm Telegraph System, appropriation.	\$13,530 50	
Salaries, transferred.	28 82	
		<u>13,559 32</u>

Expenditures.

Fire Alarm Telegraph Department.	9,468 32	
Fire alarm boxes.	385 00	
		<u>9,853 32</u>

Credit balance carried forward to 1919. \$3,706 00

Pumping Station—Fuel and Oils, appropriation.	\$48,750 00	
Salaries, transferred.	14,161 46	
		<u>\$62,911 46</u>

Expenditures.

Fuel and oils.		<u>62,911 46</u>
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Fireboats—Fuel and Oils, appropriation.	\$13,260 00	
Receipts—Refund of overcharge.	16 02	
		<u>\$13,276 02</u>

Expenditures.

Fuel and oils.		<u>11,191 92</u>
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Credit balance to surplus, 1918. \$2,084 10

Pipe Line System, appropriation. \$1,000 00

Expenditures.

Repairs.		<u>1,000 00</u>
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Miscellaneous Expenses, appropriation.	\$28,300 00	
Salaries, transferred.	8,079 98	
		<u>\$36,379 98</u>

Expenditures.

Furniture.	1,696 59	
Insurance.	1,227 38	
Washing.	7,476 25	
Office expense.	186 15	
Storeroom supplies.	21,123 69	
Miscellaneous.	4,669 92	
		<u>36,379 98</u>

Installation of Fire Extinguishers in Public Buildings, appropriation.... \$5,000 00

Expenditures.

A. C. Rowe & Sons..... 4,998 75

Credit balance to surplus, 1918..... \$1 25

Gasoline Piston-driven Pumping Engines, Chasses, for Hose Wagons
and Trucks and Runabouts, appropriation..... \$82,160 00

Expenditures.

Ahrens-Fox Fire Engine Company..... \$42,621 00

La Porte-Heinekamp Motor Company..... 1,161 54

43,782 54

Credit balance carried forward to 1919..... \$38,377 46

INSPECTOR OF BUILDINGS (22).

REPAIRS, FIRE DEPARTMENT (22).

Appropriation. \$15,000 00

Transferred from contingencies..... 242 99

\$15,242 99

Expenditures.

No. 1 Engine—

Tinning. \$11 18
Carpentry. 70 00
Plumbing. 3 13
Advertising. 4 05
Painting. 870 00

\$958 36

No. 2 Engine—

Glazing. \$5 35
Roofing. 26 64
Carpentry. 69 80
Plumbing. 3 46
Steel door. 12 00

117 25

No. 3 Engine—

Carpentry. \$231 27
Cementing. 88 25
Roofing. 105 00
Plumbing. 15 96

440 48

No. 4 Engine—

Carpentry. \$5 36
Plumbing. 1 05

\$6 41

No. 5 Engine and No. 3 Truck—

Plumbing. \$25 28
Carpentry. 8 46
Tinning. 36 92
Cementing. 53 50

124 16

No. 6 Engine—

Carpentry. \$78 45
Roofing. 85 65
Painting. 44 95
Plumbing. 7 95

217 00

No. 7 Engine—

Heating. \$20 00
Glazing. 8 75
Roofing. 7 74
Plumbing. 13 31
Carpentry. 104 10
Cementing. 137 00
Tinning. 30 35
Painting. 77 96

399 21

No. 9 Engine—			
Glazing.	\$17 21		
Brickwork.	22 38		
Roofing.	41 54		
Plumbing.	6 55		
Heating.	135 00		
Carpentry.	28 38		
		251 06	
No. 10 Engine—			
Plumbing.	\$40 49		
Carpentry.	101 62		
Roofing.	20 23		
		162 34	
No. 11 Engine Co.—			
Roofing.	\$22 50		
Plumbing.	13 72		
Elevator.	29 93		
Heating.	69 64		
		135 79	
No. 12 Engine—			
Glazing.	\$25 32		
Plumbing.	44 92		
Lockwork.	2 19		
Carpentry.	31 01		
Heating.	9 25		
		112 69	
No. 13 Engine—			
Carpentry.	\$340 00		
Plumbing.	19 60		
Ironwork.	51 21		
Glazing.	10 85		
		421 66	
No. 14 Engine—			
Carpentry.	\$102 95		
Glazing.	28 23		
		131 18	
No. 15 Engine—			
Plumbing.	\$32 10		
Brickwork.	4 24		
Cementing.	163 56		
Heating.	485 99		
Advertising.	10 73		
Glazing.	13 64		
Carpentry.	131 75		
Supplies.	10 05		
		852 06	
No. 16 Engine—			
Carpentry.		21 42	
No. 17 Engine—			
Heating.	\$86 32		
Carpentry.	177 70		
Glazing.	18 18		
Plumbing.	13 39		
Roofing.	14 75		
		310 34	
No. 19 Engine—			
Roofing.	\$113 50		
Plumbing.	23 01		
Supplies.	2 10		
Glazing.	13 86		
		152 47	
No. 20 Engine—			
Heating.	\$449 12		
Glazing.	11 25		
Lockwork.	8 56		
Roofing.	92 52		
Carpentry.	96 18		
Ironwork.	15 22		
Plumbing.	27 31		
Painting.	1,248 04		
Advertising.	15 30		
		1,963 50	
No. 21 Engine—			
Roofing.	\$207 25		
Glazing.	28 23		
		235 48	

No. 22 Engine and No. 17 Truck—			
Heating.	80		
Carpentry.	67 81		
Roofing.	3 92		
Glazing.	26 68		
			99 21
No. 23 Engine—			
Carpentry.	\$7 55		
Plumbing.	29 04		
Heating.	79 00		
			115 59
No. 24 Engine—			
Brickwork.	\$67 97		
Plumbing.	61 83		
Carpentry.	61 05		
Heating.	183 13		
			373 98
No. 25 Engine—			
Carpentry.	\$137 50		
Plumbing.	3 74		
Heating.	25 31		
			166 55
No. 26 Engine—			
Carpentry.	\$146 00		
Glazing.	28 52		
Plumbing.	9 79		
Roofing.	4 12		
Painting.	74 50		
			262 93
No. 27 Engine—			
Carpentry.	\$31 93		
Heating.	13 20		
Glazing.	7 50		
			52 63
No. 28 Engine—			
Lockwork.	\$12 31		
Roofing.	158 30		
			170 61
No. 29 Engine—			
Carpentry.	\$192 75		
Tinning.	34 00		
Cementing.	30 76		
Plumbing.	2 69		
			260 20
No. 32 Engine—			
Tinning.	\$141 66		
Carpentry.	15 00		
Iron gates.	23 51		
Plumbing.	2 04		
Painting.	129 00		
			311 21
No. 34 Engine—			
Carpentry.	\$101 35		
Spouting.	12 00		
Ironwork.	11 87		
Plumbing.	62 43		
			187 65
No. 36 Engine—			
Glazing.	\$8 27		
Carpentry.	22 01		
Plumbing.	40 66		
			70 94
No. 37 Engine—			
Glazing.	27 10		
Roofing.	28 65		
Painting.	174 50		
Carpentry.	84 97		
			315 22
No. 38 Engine—			
Cementing.	\$21 94		
Ironwork.	4 68		
Painting.	560 00		
Roofing.	6 98		
			593 60
No. 40 Engine—			
Plumbing.			105 31

No. 1 Hose—			
Roofing.	\$18 80		
Lockwork.	3 19		
Heating.	161 82		
Metal work.	30 88		
Tile work.	333 00		
Carpentry.	5 71		
Plumbing.	30 84		
Tinwork.	12 75		
			596 99
No. 2 Tower—			
Painting.			21 88
No. 1 Truck—			
Glazing.	\$1 45		
Carpentry.	37 25		
			38 70
No. 2 Truck—			
Painting.	\$585 10		
Tinning.	51 00		
Plumbing.	177 58		
Metal ceiling.	49 74		
Roofing.	7 84		
			871 26
No. 4 Truck—			
Plumbing.	\$15 66		
Glazing.	5 75		
Carpentry.	54 00		
Spouting.	12 00		
			87 41
No. 5 Truck—			
Plumbing.	137 45		
Carpentry.	22 50		
Heating.	79 45		
			239 40
No. 6 Truck—			
Carpentry.	\$22 54		
Roofing.	12 00		
Glazing.	2 75		
Painting.	310 25		
Cementing.	134 00		
Heating.	146 00		
			1,127 54
No. 10 Truck—			
Glazing.	\$18 85		
Roofing.	86 00		
Plumbing.	21 60		
			126 45
No. 11 Truck—			
Spouting.	\$18 47		
Carpentry.	265 20		
Plumbing.	4 38		
			288 05
No. 12 Truck—			
Carpentry.			23 76
No. 13 Truck—			
Plumbing.	50 31		
Heating.	109 01		
Glazing.	5 96		
			165 28
No. 14 Truck—			
Glazing.	4 36		
Plumbing.	102 28		
Brickwork.	103 93		
Plastering.	26 88		
Carpentry.	30 88		
Painting.	169 00		
			437 33
No. 15 Truck—			
Carpentry.	83 74		
Glazing.	11 75		
Ironwork.	15 75		
Spouting.	13 43		
Heating.	112 91		
			237 58

No. 16 Truck—		
Supplies.	2 94	
Carpentry.	12 70	
Roofing.	6 40	
		22 04
Pumping Station—		
Blueprints.		72
Repair Shop—		
Carpentry.	43 00	
Glazing.	6 45	
		49 45
No. 3 Truck—		
Roofing.	8 30	
Carpentry.	43 17	
		51 47
No. 30 Engine—		
Carpentry.	106 80	
Spouting.	143 24	
Plumbing.	21 25	
Painting.	224 00	
Heating.	74 76	
Ironwork.	11 88	
		581 93
No. 31 Engine—		
Plumbing.	37 31	
Carpentry.	11 37	
Pointing up.	21 43	
Heating.	41 25	
Tinwork.	65 90	
		177 26
		<u>\$15,242 99</u>

INSPECTION SERVICE A—VI. (23).

INSPECTOR OF BUILDINGS. (23).

Salaries, appropriation. \$63,820 00

Expenditures.

Inspector of Buildings, J. J. Byrne, to 28Feb.	\$833 32
Inspector of Buildings, C. H. Osborne—Insp. Bldg., \$2,744.42; Eng. Steel, \$565.00.	3,309 42
Deputy Inspector of Buildings and Secretary, W. W. Hob- litzell, 16 Dec., 1917, \$62.50, Secretary; 1 Jan. 1918, \$1,629.21.	1,691 71
Chief Engineer, J. H. Stehl, from May 1, Eng. of C. & S. . .	1,374 98
J. F. Voeglein, Eng.	1,079 15
Inspector Repair Work, Etc., Jos. Degenhardt.	1,200 00
District Inspector, P. J. Walsh.	1,200 00
District Inspector, J. L. Wartman.	1,200 00
District Inspector, J. A. Ringrose, from 1 Nov.	150 00
District Inspector, J. Wells, from 11 Sept.	316 66
Examiner, W. Wells.	1,200 00
District Inspector, J. T. Brooks.	1,200 00
District Inspector, H. M. Bosse, from 8 Jan.	1,126 67
District Inspector, H. L. Hutchinson.	1,200 00
General Inspector, D. D. Sheesley.	1,479 96
Examiner, J. J. Purcell.	1,200 00
Examiner Applications, Etc., J. P. Wall.	1,200 00
Superintendent City Improvements, L. Kuszmaul—Insp., \$600.00; Supt. C. L. \$799.98.	1,399 98
Asst. Superintendent City Improvements, T. J. McCreer. .	1,200 00
F. E. Tormey, 1 Feb. to 15 May, \$350.00; draftsman, \$662.62.	1,166 62
Electric Clerk, J. J. Roddy.	1,200 00
File Clerk, P. J. McDermott—16 Dec., 1917, \$37.50; \$958.30.	995 80
Henry Mattas, 16 Dec., 1917, \$33.33, Counter; 1 Jan., \$487.50, Counter; 16 July, \$416.65, Permit.	937 48
Furnace Inspector, I. Burns.	1,500 00
Plumbing Inspector, P. A. Sullivan—Gas Pine Insp., \$450.00; Plumbing Inspector, \$937.50.	1,387 50
Counter Clerk, T. Disney.	999 96
Counter Clerk, John Sebald.	999 96

Counter Clerk, H. Weatherman—16 Dec. 1917, \$29.16, Notice; 1 Jan., 1918, \$455.00, Notice; 16 July, 1918, \$395.82, Counter.	879 98
Record and File Clerk, W. F. Edwards.	999 96
Steam Plant Inspector, G. W. Simpson.	1,399 92
Electrical Inspector, J. N. Shew.	1,399 92
Electrical Inspector, L. L. Kingsbury.	1,399 92
Electrical Inspector, A. Petticord, from 16 Jan.	1,283 26
Elevator Inspector, C. P. Brown.	1,200 00
Elevator Inspector, L. G. Smith.	1,200 00
Moving Pictures and Fire Escape, W. H. W. Reed.	1,200 00
Apartment House Inspector, W. H. Hebler.	1,200 00
Gas Pipe Inspector, A. Share.	1,200 00
Clerk and Stenographer, E. M. Fulton, 15 to 27 July, \$15.00; from 1 Sept., \$291.66.	306 66
Notice Clerk, J. T. Brady, from 22 July.	401 03
Permit Clerk, H. Russell, 16 Dec., 1917, \$37.50; from 1 Jan. to 15 June, \$458.82.	495 82
Plumbing Inspector, J. J. Cotton, to 30 April.	562 50
Supervisor City Improvements, W. F. Welsh, to 15 June.	799 98
Department Engineer, Jos. Coll, to 15 July.	700 00
Requisition and Voucher Clerk, A. B. Thompson, 16 Dec., 1917, \$37.50; 1 Jan., 1918, to 30 June, \$499.98.	537 48
Permit Clerk, W. G. Reilly, to 30 June.	541 64
Electric Clerk, C. W. Wagner, 16 Dec., 1917, \$37.50; 1 Jan., 1918 to 25 Nov., \$899.97.	937 47
District Inspector, H. Kreiner, to 30 Sept.	900 00
District Inspector, J. S. Czarski, to 31 Oct.	1,050 00
Draftsman, Thos. S. George, to 15 Jan.	100 00
Draftsman, A. C. Radziszewski, to 2 April.	356 66
Engineer Concrete and Steel, H. Masart, 7 March to 1 May	396 00
Furnace and Elevator Clerk G. F. Pyne, to 25 May.	442 70
Electric Clerk, P. J. McNally, from 25 Nov.	58 33
*Notice Clerk, L. Disney, 16 Dec., 1917, to 28 Feb., 1918.	70 82
	<u>54,769 22</u>
Credit balance to surplus, 1918.	<u>\$9,050 78</u>

*Government service.

Incidentals, appropriation. \$575 00

Expenditures.

American.	\$3 13
Sun.	3 13
Batteries.	6 70
Postage.	128 00
Rubber stamps.	15 08
Inspectors' badges.	8 50
Filing cases.	126 15
Typewriter keys.	3 50
Hektograph and neostyle.	82 75
Spark plugs.	3 80
Pencil sharpener.	95
Premium on bond of secretary.	5 00
Blueprints.	3 42
	<u>390 11</u>
Credit balance forward to 1919.	<u>\$184 89</u>
Transportation, appropriation for 1918.	\$1,500 00
Transferred from Contingencies.	171 54
	<u>\$1,671 54</u>

Expenditures.

Carfare.	\$1,365 57
Weed chains.	7 50
Lettering car.	2 75
Pyrene.	8 00
Tubes.	74 81
Repairs to cars.	212 91
	<u>\$1,671 54</u>

INSPECTORS OF WEIGHTS AND MEASURES. (23).

Salaries, appropriations. \$10,620 00

Expenditures.

Chief Inspector, Charles J. Silversen.....	\$1,500 00	
First District, Joseph Lanahan.....	1,200 00	
Second District, Joseph Lynch.....	1,200 00	
Third District, J. A. Haeffner.....	1,200 00	
Fourth District, Joseph A. Sperzel.....	1,200 00	
Fifth District, John Gettemuller.....	1,200 00	
Sixth District, Charles Volk.....	1,200 00	
At Large, William Horst.....	1,200 00	
Raymond McDonough, clerk.....	474 86	
		10,374 86
Credit balance to surplus, 1918.....		\$245 14

Expense, appropriation. \$2,400 00

Expenditures.

Carfare.	\$170 70	
Stencils and stamps.....	23 23	
Automobile hire.	546 00	
Extra help.	168 00	
Postage.	4 00	
Traveling expenses.	10 00	
Testing weights.	5 60	
Automobile and automobile expenses.....	963 12	
Miscellaneous expense.	29 80	
		1,919 82
Carried forward to 1919.....	\$206 67	
Credit balance to surplus, 1918.....	273 51	\$480 18

3. CONSERVATION OF HEALTH.

GENERAL CONDUCT OF HEALTH DEPARTMENT A—VI. (31).

SALARIES. (31).

Office, appropriation. \$15,710 00

Expenditures.

Commissioner of Health, John D. Blake, M. D.....	\$3,500 00	
Asst. Commissioner of Health, W. T. Howard, M. D.....	3,000 00	
Asst. Commissioner of Health, John F. Hogan, M. D.....	2,500 00	
Secretary, Austin H. Wood, M. D.....	145 82	
Secretary, C. P. Woodward, M. D.....	1,604 18	
Clerk to Asst. Commissioner, Frank J. Feeley.....	454 10	
Clerk to Asst. Commissioner, Lilly Bartholomay.....	372 00	
Complaint Clerk, S. M. Doyle.....	995 84	
Stenographer, H. C. Roberts.....	753 30	
Stenographer, B. M. Muller.....	753 30	
Stenographer, Reed Gaither.....	753 30	
Stenographer, E. C. Towers.....	753 30	
		\$15,585 14
Credit balance to surplus, 1918.....		\$124 86

Child Hygiene, appropriation..... \$13,800 00

Expenditures.

Medical Examiner Public Schools, H. Warren Buckler, M. D	\$600 00
Medical Examiner Public Schools, A. L. Fehsenfeld, M. D..	575 00

Medical Examiner Public Schools, H. C. Houck, M. D.....	18 33	
Medical Examiner Public Schools, W. P. Stubbs, M. D....	600 00	
Medical Examiner Public Schools, H. B. Kolb, M. D.....	600 00	
Medical Examiner Public Schools, A. K. Bond, M. D.....	600 00	
School Nurse, Mary A. Smith.....	566 66	
School Nurse, Erma Hoshall.....	249 96	
School Nurse, Virginia B. Lorentz.....	941 60	
School Nurse, Clara Spielman.....	941 60	
School Nurse, Marie A. Caron.....	733 30	
School Nurse, Dolly M. Hammett.....	56 94	
School Nurse, Anna E. Mannion.....	658 30	
School Nurse, Mae Calloway.....	337 50	
School Nurse, Winifred Moore.....	416 60	
School Nurse, Clara Worthington.....	37 50	
School Nurse, Christine Nissell.....	824 94	
School Nurse, Dorothy Kalben.....	941 60	
School Nurse, Regina Garrett.....	829 10	
School Nurse, Ella Nora Baer.....	941 60	
School Nurse, Lillian Oelgrath.....	37 50	
School Nurse, Ellen M. Hellier.....	904 10	
		<u>\$12,412 13</u>
Credit balance to surplus, 1918.....		<u>\$1,387 87</u>

Plumbing Division, appropriation.....	\$20,520 00
Refund, salary checks.....	124 98
	<u>\$20,644 98</u>

Expenditures.

Chief Inspector of Plumbing, A. J. Ahern.....	\$813 25	
Chief Inspector of Plumbing, Wm. J. Martin.....	400 12	
Asst. Chief Inspector of Plumbing, Thos. L. Sullivan.....	724 90	
Asst. Chief Inspector of Plumbing, Robert A. Reed.....	333 44	
Inspector of Plumbing, J. O. Griffith.....	995 84	
Inspector of Plumbing, Wm. J. Martin.....	745 72	
Inspector of Plumbing, Wm. C. Youse.....	225 12	
Inspector of Plumbing, Charles F. Hagan.....	495 76	
Inspector of Plumbing, C. R. Yingling.....	483 42	
Inspector of Plumbing, H. L. Miller.....	412 44	
Inspector of Plumbing, Benj. Schwartzman.....	272 34	
Inspector of Plumbing, John J. Ruane.....	537 42	
Inspector of Plumbing, P. L. Farson.....	344 55	
Inspector of Plumbing, F. A. Ebberts.....	995 84	
Inspector of Plumbing, M. J. Gorman.....	995 84	
Inspector of Plumbing, W. H. Horne.....	995 84	
Inspector of Plumbing, James P. Loane.....	495 76	
Inspector of Plumbing, John E. Briers.....	344 55	
Inspector of Plumbing, Wm. A. Keen.....	37 50	
Inspector of Plumbing, John J. Gessler.....	933 34	
Inspector of Plumbing, S. F. Melville.....	829 04	
Chief Clerk, Frank B. Wood.....	41 66	
Chief Clerk, Chas. H. P. Coe.....	958 34	
Clerk, Robt. T. Paterson.....	995 84	
Clerk, Ed. Hopkins.....	995 84	
Clerk and Stenographer, James E. Farrell.....	995 84	
Clerk (Inspector of Drains), L. C. Rosendale.....	787 38	
Clerk (Inspector of Drains), M. M. Wrenn.....	41 82	
Nuisance Clerk, Ed. A. Thompson.....	995 84	
Clerk, James F. Arthur.....	30 00	
Clerk, Geo. W. Snyder.....	958 34	
		<u>\$19,212 93</u>
Credit balance to surplus, 1918.....		<u>\$1,432 05</u>

Tenement House Inspection, appropriation.....	\$3,200 00
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Expenditures.

Chief Tenement House Inspector, Daniel W. Smith, M. D..	\$1,200 00	
Tenement House Inspector, Geo. C. Fulton.....	995 84	
Tenement House Inspector, Abraham Lasch.....	995 84	
		<u>\$3,191 68</u>
Credit balance to surplus, 1918.....		<u>\$8 32</u>

Vital Statistics, appropriation.....	\$5,820 00
Transfer from Contingent Fund, account deficit.....	186 61

\$6,006 61

Expenditures.

Statistician, Howard A. Moore.....	\$1,241 60
Burial Permit Clerk, Chas. A. Bokman.....	1,033 24
Burial Permit Clerk, Robt. R. Krauter.....	1,074 90
Registrar's Clerk, Wm. B. Smith.....	420 25
Registrar's Clerk, Chas. W. Busick.....	583 32
Index Clerk, Cora S. Payne.....	900 00
Statistical Clerk, Blanche G. Betz.....	753 30
	<hr/>
	\$6,006 61

Morgue, Autopsies, appropriation.....	\$4,000 00
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Expenditures.

Medical Examiner, N. G. Keirle, M. D.....	\$1,500 00
Assistant Medical Examiner, H. G. Branham, M. D.....	500 00
Supt. and Engr. Incinerating Plant, August R. Ritmiller.....	1,200 00
Grave Digger and Keeper of Public Cemeteries, Chas. E. Longley.....	796 67
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	3,996 67

Credit balance to surplus, 1918.....	\$3 33
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Dairy and Food Inspection and Chemical Laboratory, appropriation....	\$34,840 00
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Expenditures.

Chief of Bureau, M. B. Hopkins, Ph. D.....	\$2,000 00
First Assistant Chemist, R. S. Craig.....	1,295 84
Second Assistant Chemist Emily Davis.....	895 83
Third Assistant Chemist, Zelda Wood.....	783 34
First Laboratory Assistant, Lewis Sculley.....	99 96
First Laboratory Assistant, Wm. H. Farrelley.....	66 64
First Laboratory Assistant, Helen Knorr.....	56 64
First Laboratory Assistant, Carroll Dugan.....	22 91
First Laboratory Assistant Michael Weiner.....	12 22
Laboratory Boy, Wm. H. Farrelley.....	105 00
Laboratory Boy, Leonard Reese.....	45 00
Laboratory Boy, Dorothy Reese.....	60 00
Supervisor of Pasteurizing Plant, Fred Berger.....	325 00
Supervisor of Pasteurizing Plant, Chas. McLaughlin.....	200 00
Supervisor of Pasteurizing Plant, Wm. Dew, M. D.....	450 00
Asst. Supervisor of Pasteurization, C. P. Woodward, M. D.....	83 32
Asst. Supervisor of Pasteurization, John Behr.....	620 77
Inspector of Pasteurization Claude Van Bibber.....	412 44
Inspector of Pasteurization, Wm. Dew, M. D.....	124 98
Assistant Bacteriologist, Roy S. Dearstyne.....	200 00
Assistant Bacteriologist John Hill.....	523 33
Laboratory Assistant to Bacteriologist, P. H. Lohrey.....	1,070 74
Sample Collector, John Ward.....	370 83
Sample Collector, Chas. Poulton.....	562 44
Chief Food Inspector, Wm. P. Palmer.....	121 88
Chief Food Inspector, G. A. Brady.....	950 00
Food Inspector, Geo. J. Belzner.....	1,033 21
Food Inspector, W. D. Disney.....	1,033 21
Food Inspector, Chas. H. Roehner.....	1,033 21
Food Inspector, Robt. O. Wolf.....	1,033 21
Food Inspector, Hallette Baer.....	1,033 21
Food Inspector, John Miller.....	1,033 21
Food Inspector, Geo. H. Lentz.....	1,033 21
Food Inspector, Jos. M. Spellissy.....	1,033 21
Food Inspector, John Behr.....	412 44
Food Inspector, Wm. W. Stanton.....	620 77
Food Inspector, Geo. J. Fischer.....	1,033 21
Food Inspector, G. A. Brady.....	204 14
Food Inspector, John J. Ward.....	597 86
Food Inspector, Andrew Carl.....	1,033 21
Food Inspector (Cow Stable Inspector), Frank W. Kelly.....	412 44
Cow Stable Inspector, Chas. W. Warner.....	620 77
Inspector of Bakeries, Rudolph Weber.....	1,033 21
Dairy Farm Inspector, Robt. H. Wempe.....	378 00

Dairy Farm Inspector, Frank W. Kelly.....	675 00	
Dairy Farm Inspector, F. H. Seidell.....	1,125 00	
Dairy Farm Inspector, John W. Shehan.....	1,125 00	
Dairy Farm Inspector, A. R. Gaddis.....	1,125 00	
Stenographer and Clerk, M. G. Hamilton.....	784 55	
Clerk to Bureau, Wm. McWhirter.....	995 84	
Sample Collector, Chas. W. Smithers.....	1,033 21	
Clerk (diff. in salary), H. R. Siemers.....	112 50	
		<u>\$32,996 94</u>

Credit balance to surplus, 1918..... \$1,843 06

Bacteriological Laboratory , appropriation.....	\$11,440 00
Transfer from Contingent Fund, account of deficit.....	86 48
	<u>\$11,526 48</u>

Expenditures.

Chief Bacteriologist, Wm. R. Stokes. M. D.....	\$1,800 00	
First Assistant Bacteriologist F. W. Hachtel, M. D.....	1,375 00	
First Assistant Bacteriologist, Mary S. Bailey, M. D.....	125 00	
Second Assistant Bacteriologist, Charlotte Vincent.....	250 00	
Second Assistant Bacteriologist, Mary S. Bailey, M. D.....	850 00	
Second Assistant Bacteriologist, Mary L. Kelly.....	100 00	
Third Bacteriologist, C. L. Ewing.....	1,000 00	
Fourth Bacteriologist, Mary L. Kelly.....	916 52	
Fourth Bacteriologist, John J. Dunn.....	83 48	
Chief Clerk, Harry L. Carman.....	1,147 88	
Bacteriological Assistant (to make and deliver culture material), G. Harry Rush.....	954 08	
Assistant Bacteriologist (milk work), Jos. Doonan.....	185 00	
Assistant Bacteriologist (milk work), Wm. Farrelley.....	54 00	
Assistant Bacteriologist (milk work), Randolph C. Zell.....	109 50	
Assistant Bacteriologist (milk work), Cecelia Langley.....	45 00	
Laboratory Diener, Leonard Reese.....	87 50	
Laboratory Diener, Stanley D. Lancaster.....	15 83	
Laboratory Diener, Ruth Neuhausen.....	83 33	
Laboratory Diener, Cecelia Langley.....	37 50	
Laboratory Diener, Mrs. Maud Peebles.....	162 50	
Laboratory Diener, Mrs. Dollie Reid.....	467 50	
Laboratory Diener Mrs. Margaret Dade.....	657 50	
Culture Media Maker, Wm. J. Murray.....	300 00	
Culture Media Maker, Edna M. Henry.....	154 69	
Culture Media Maker, Mabel Langley.....	42 17	
Assistant Bacteriologist (water work), John J. Dunn.....	492 50	
Assistant Bacteriologist (water work), Wm. Thoms.....	30 00	
		<u>\$11 526 48</u>

EXPENSES. (31).

Morgue and City Burials , appropriation.....	\$2 000 00
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Expenditures.

Rent of Morgue.....	\$550 00	
Drayage.....	326 53	
Ice and coal.....	291 28	
Coffins.....	156 00	
Towels, drugs, etc.....	125 71	
Disinfectants.....	78 00	
Gas and electric service.....	32 97	
Laundry.....	11 00	
Miscellaneous.....	27 60	
		<u>1,589 09</u>

Credit balance to surplus, 1918..... \$410 91

Dairy Farm Inspection of Milk , appropriation.....	\$3,360 00
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Expenditures.

Miscellaneous expense incurred by Dairy Farm Inspectors, as per expense accounts rendered.....	\$1 829 36	
Part payment two new Ford cars.....	1,524 58	
		<u>3 353 94</u>

Credit balance to surplus, 1918..... \$6 06

Chemical Laboratory, appropriation..... \$2,000 00

Expenditures.

Part payment on Ford cars.....	\$580 13	
Chemicals.....	548 04	
Apparatus and laboratory supplies.....	208 51	
Repairs on machinery, etc.....	191 19	
Printing, etc.....	105 05	
Miscellaneous.....	295 27	
		1,928 19

Credit balance to surplus, 1918..... \$71 81

Bacteriological Laboratory, appropriation..... \$6,000 00

Expenditures.

Apparatus and laboratory supplies.....	\$2,475 11	
Repairs to machinery.....	1,131 90	
Provisions.....	746 69	
Animals.....	474 22	
Drugs.....	358 61	
Cotton.....	312 11	
Publications.....	194 31	
Typewriter.....	48 29	
Sheep's blood and serum.....	47 50	
Miscellaneous.....	198 31	
		5,987 05

Credit balance to surplus, 1918..... \$12 95

Livery and Transportation, appropriation..... \$4,528 00

Expenditures.

Transportation, as per expense accounts rendered.....	\$3,089 87	
Livery.....	430 13	
Hire of automobiles.....	735 25	
Repairs to garage.....	195 00	
Expense, railroad fare.....	18 00	
		4,468 25

Credit balance to surplus, 1918..... \$59 75

Incidentals, appropriation..... \$2,200 00

Expenditures.

Miscellaneous items as per expense accounts rendered....	\$547 09	
Soap, towels, etc.....	250 51	
Office furniture and supplies.....	221 48	
Typewriters.....	147 08	
Reading proofs of Birth and Death Records.....	110 00	
Drinking cups.....	75 93	
Repairs to telephones, etc.....	56 40	
Subscriptions to dairy papers, etc.....	18 30	
Laundry.....	15 84	
Advertising.....	14 04	
Telegraph service.....	7 28	
Miscellaneous.....	299 06	
		1,763 01

Credit balance to surplus, 1918..... \$436 99

Vital Statistics, appropriation..... \$750 00

Expenditures.

Rental of tabulating machines.....	\$582 00	
One key punch.....	75 00	
Cards.....	68 38	
		725 38

Credit balance to surplus, 1918..... \$24 62

Postage, Etc., appropriation..... \$2,800 00

Expenditures.

Stamps and postal cards.....	\$2,466 00	
Rated mail.	280 00	
Postoffice box rent.....	20 00	
		2,766 00

Credit balance to surplus, 1918.....		\$34 00
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Maintenance and Expense of Automobiles, Motor Trucks and Motor-cycles, appropriation. \$5,680 00

Receipts. 235 25

Expenditures.

Repairs, storage of cars, etc.....	\$3,628 58	
Tires, casings, etc., and repairs on same.....	1,780 65	
Oil.	426 66	
Automobile hire.	50 00	
Numbering of cars.....	27 50	
		5,913 39

Credit balance to surplus, 1918.....		\$1 86
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Printing Annual Report—Balance brought forward from 1917..... \$1,441 27

Expenditures.

Printing 1916 Annual Report.....		543 63
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Credit balance to surplus, 1918.....		\$897 64
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Abatement of Nuisance, appropriation..... \$3,000 00

Expenditures.

Highways Engineer's Department.....	\$2,899 14	
Wm. P. Dawson & Company.....	26 07	
Charles A. Irwin Company.....	14 00	
Wm. J. Miller.....	32 15	
Wm. Gillis.	11 00	
		2 992 36

Credit balance to surplus, 1918.....		\$17 64
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PREVENTION AND TREATMENT OF COMMUNICABLE DISEASES. (32).

COMMUNICABLE DISEASES AND NUISANCES. (32).

Salaries, appropriation. \$40,220 00

Receipts—Refunds salary checks..... 12 50

\$40,232 50

Expenditures.

Health Warden, O. L. Long, M. D.....	\$900 00
Health Warden, H. E. Laroque, M. D.....	900 00
Health Warden, Augustine Palmisano, M. D.....	900 00
Health Warden, H. H. Weinberger, M. D.....	900 00
Health Warden, Jos. E. Heard, M. D.....	412 50
Health Warden, L. D. Di Stefano, M. D.....	487 50
Health Warden, J. T. Spicknall, M. D.....	900 00
Health Warden, A. L. Rettaliata, M. D.....	900 00
Health Warden, J. W. France, M. D.....	900 00
Health Warden, C. T. Buckner, M. D.....	112 50
Health Warden, H. J. Strickler, M. D.....	787 50
Health Warden, B. J. Wess, M. D.....	900 00
Health Warden, Wm. B. McDonald, M. D.....	900 00
Health Warden, W. G. Clopton, M. D.....	900 00
Health Warden, H. L. Kolseth, M. D.....	900 00

Health Warden, E. K. Ballard, M. D.....	900 00
Health Warden, C. Frank Jones, M. D.....	900 00
Health Warden, G. A. Thiede, M. D.....	787 50
Health Warden, G. W. Hemmeter, M. D.....	900 00
Health Warden, J. F. Manger, M. D.....	847 50
Health Warden, J. W. Linthicum, M. D.....	900 00
Health Warden, B. O. McCleary, M. D.....	900 00
Health Warden, J. G. Schweinsberg, M. D.....	900 00
Health Warden, J. E. Poulton, M. D.....	900 00
Health Warden, C. A. Schaeffer, M. D.....	900 00
Health Warden, Chas. B. Wheltle, M. D.....	900 00
Clerk to Bureau of Comm. Diseases, Carroll T. Nelson....	16 88
Clerk to Bureau of Comm. Diseases, Anna Wetzler.....	721 30
Throat Inspector, G. H. Wolterreck, M. D.....	479 09
Throat Inspector, Harry Rutledge, M. D.....	145 81
Throat Inspector, J. B. Culverhouse, M. D.....	354 19
Supt. of Fumigation and City Burials, Wm. E. Woodall..	1,262 50
Chief Disinfecter, Chas. W. Busick.....	495 76
Chief Disinfecter, John J. Hurley.....	502 86
Disinfecter, Frank Reynolds.....	895 83
Disinfecter, Jos. Fitzsimmons.....	445 83
Disinfecter, Harry Rifkin.....	318 75
Disinfecter, Meyer Raitzyk.....	895 83
Disinfecter, Wm. Stanton.....	370 83
Disinfecter, Chas. J. Hebler.....	499 22
Driver of Funeral Wagon, Wm. Bucheimer.....	517 50
Driver of Funeral Wagon, Thomas Gratton.....	337 50
Driver of Funeral Wagon, Thomas Gratton.....	496 62
Driver of Funeral Wagon, Wm. Bucheimer.....	170 00
Driver of Disinfectant Wagon, Arthur Burton.....	429 96
Driver of Disinfectant Wagon, Wm. Stein.....	179 98
Driver of Disinfectant Wagon, Frank J. Wunder.....	763 26
Communicable Disease Nurse, C. B. Nossel.....	941 60
Communicable Disease Nurse, Rose Fields.....	866 60
Communicable Disease Nurse, Bertha L. Rawlings.....	37 50
Communicable Disease Nurse, Mary Carver.....	300 00
Communicable Disease Nurse, Mary Verner.....	312 48
Communicable Disease Nurse, Edna Morris.....	41 66
Communicable Disease Nurse, Loretta C. Link.....	866 60
Communicable Disease Nurse, Agnes Doory.....	166 64
Communicable Disease Nurse, Bertie Weber.....	187 50
Communicable Disease Nurse, Serena S. Bridges.....	562 44
Communicable Disease Nurse, Ruth Jones.....	941 60
Communicable Disease Nurse, Frances M. Buckley.....	37 50
Communicable Disease Nurse, Rose B. Hammett.....	798 56
Communicable Disease Nurse, Mary Verner.....	37 50
Communicable Disease Nurse, R. Mary Burinsky.....	187 50
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	38,020 18
Credit balance to surplus, 1918.....	\$2,212 32
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TUBERCULOSIS. (32).

Salaries, appropriation.....	\$25,920 00
Refund, salary checks.....	385 00
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	\$26,305 00

Expenditures.

Superintendent of Nurses, Henrietta E. Knorr.....	\$1 337 39
Assistant Superintendent of Nurses, Katherine Keesee....	716 57
Assistant Superintendent of Nurses, J. B. Newman.....	274 98
Tuberculosis Nurse, Agnes Egan.....	487 50
Tuberculosis Nurse, Rose Tiddy.....	329 12
Tuberculosis Nurse, Lucy L. Harvey.....	41 66
Tuberculosis Nurse, J. B. Newman.....	649 98
Tuberculosis Nurse, W. L. Waring.....	249 96
Tuberculosis Nurse, Regina Garrett.....	112 50
Tuberculosis Nurse, Violet Balderson.....	166 64
Tuberculosis Nurse, O. C. Early.....	941 60
Tuberculosis Nurse, Anna Mannion.....	37 50
Tuberculosis Nurses, Dolly M. Hammett.....	529 16
Tuberculosis Nurses, Gladys Wigley.....	72 86
Tuberculosis Nurse, Edna Morris.....	249 96
Tuberculosis Nurse, Christine Nissell.....	37 50
Tuberculosis Nurse, Clara Worthington.....	862 44

Tuberculosis Nurse, Agnes McCloskey.	225 00
Tuberculosis Nurse, Anna Persch.	225 00
Tuberculosis Nurse, Nettie Anderson.	287 46
Tuberculosis Nurse, Ellen M. Heller.	37 50
Tuberculosis Nurse, Lillian Oeligrath.	904 10
Tuberculosis Nurse, Ida L. Lilly.	112 50
Tuberculosis Nurse, H. M. Holden.	374 94
Tuberculosis Nurse, Rose Hammett.	37 50
Tuberculosis Nurse, Frances M. Buckley.	779 12
Tuberculosis Nurse, Margaret D. Murray.	941 60
Tuberculosis Nurse, Rose Fields.	75 00
Tuberculosis Nurse, Winifred Moore.	450 00
Tuberculosis Nurse, Blanche Cole.	291 62
Tuberculosis Nurse, Estelle R. Willoughby.	375 00
Tuberculosis Nurse, Roberta Castleman.	42 50
Tuberculosis Nurse, Rose Thompson.	221 64
Tuberculosis Nurse, Dolly M. Hammett.	249 96
Tuberculosis Nurse, Rose M. Burinsky.	37 50
Tuberculosis Nurse, Mary Verner.	300 00
Tuberculosis Nurse, Kathleen Nash.	112 50
Tuberculosis Nurse, Anna Persch.	416 60
Tuberculosis Nurse, Eleanor R. Koon.	412 50
Tuberculosis Nurse, Doris F. Neame.	529 10
Tuberculosis Nurse, Erma Hoshall.	691 64
Tuberculosis Nurse, Agnes Egan.	249 96
Tuberculosis Nurse, Nora Bouldin.	941 60
Tuberculosis Nurse, E. L. Morris.	533 32
Tuberculosis Nurse, Loretta C. Link.	75 00
Tuberculosis Nurse, Mary Bangert.	824 94
Tuberculosis Nurse, Blanche Cole.	450 00
Tuberculosis Nurse, Agnes Doory.	208 30
Supt. Tuberculosis Dispensary, John E. O'Neill, M. D.	1,200 00
Asst. Physician Tuberculosis Dispensary, R. L. Blake, M. D.	1,000 00
Tuberculosis Dispensary Nurse, Anna Drear.	941 60
Tuberculosis Dispensary Nurse, Mary E. Carver.	37 50
Tuberculosis Dispensary Nurse, B. L. Rawlings.	879 10
Tuberculosis Dispensary Nurse, Anna L. Murphy.	934 10
Stenographer and Clerk, Catherine Smith.	30 00
Stenographer and Clerk, Grace Eyler.	723 30
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	24,256 32
Credit balance to surplus, 1918.	<hr/>
	\$2,048 68
Expense, appropriation.	<hr/>
	\$3,000 00

Expenditures.

Rent of offices and care of same.	\$1,551 00
Drugs.	198 29
Gas and electric service.	10 77
Miscellaneous.	18 03
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	1,778 09
Credit balance to surplus, 1918.	<hr/>
	\$1,221 91

SYDENHAM HOSPITAL. (32).

Salaries, appropriation.	<hr/>
Salary refunded.	3 33
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	\$13,503 33

Expenditures.

Resident Physician and Superintendent, H. H. Johnson, M. D.	\$1,333 36
Resident Physician and Superintendent, R. T. Hardy, M. D.	666 64
Assistant Resident Physician and Superintendent, D. Edgar Fay, M. D.	85 00
Superintendent of Nurses, Lillian P. French.	995 68
Secretary, Beatrice M. Meyer.	715 00
Head Ward Nurse, Anna M. Gabriel.	500 00
Head Ward Nurse, Elsie Ritter.	160 94
Head Ward Nurse, Nell Schlesnagle.	375 00
Head Ward Nurse, Ella Kuhler.	136 67
Head Ward Nurse, Frances Caples.	25 00

Head Ward Nurse, Ellen Metily.	64 06	
Head Ward Nurse, Otillia Sedlmeyer.	212 00	
Head Ward Nurse, Nella Woods.	75 00	
Head Ward Nurse, Roxey Hennick.	525 00	
Head Ward Nurse, Emma Hennick.	600 00	
Female Attendant, Roxey Hennick.	52 50	
Female Attendant, Frances Caples.	60 00	
Female Attendant, Grace Wells.	220 00	
Female Attendant, Grace Wells.	162 50	
Female Attendant, Katie McIntyre.	75 00	
Female Attendant, Otillia Sedlmeyer.	162 50	
Cook, Mary Kennedy.	360 00	
Laundress, Mabel Davis.	292 50	
Laundress, Mary Metily.	51 25	
Maid, Sadie E. Beach.	290 47	
Maid, Bridget Coyle.	10 00	
Maid, Kate Streep.	262 50	
Maid, Katie McIntyre.	35 00	
Maid, Helen Gaffey.	39 06	
Maid, Mary Horstman.	37 50	
Maid, Florence Allan.	172 50	
Utility Man, Howard Cahill.	595 00	
Utility Man, Charles Maxson.	245 00	
Chauffeur, Bernard A. Mullen.	325 00	
Chauffeur, Fred Rieman.	685 00	
Orderly, Patrick Welsh.	82 00	
Orderly, William Kucherer.	225 00	
		\$10,909 63

Credit balance to surplus, 1918.	\$2,593 70
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Expense, appropriation.	\$23,375 00
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Expenditures.

Professional Care of Patients.

Apparatus.	\$157 76	
Medical and surgical supplies.	501 89	
Pharmacy.	222 83	
Special nurses.	625 30	
Supplies other than medical and surgical.	1,557 52	
		\$3,065 30

Departmental Expenses.

Dairy and eggs.	\$3,492 56	
Provisions.	3,223 18	
Meats.	4,144 18	
Fruits.	1,449 34	
Ambulance.	1,529 31	
Laundry.	336 82	
Housekeeping.	308 64	
Laboratory.	8 76	
		\$14,492 79

General Expense.

Maintenance (machinery, piping).	\$514 64	
Maintenance (real estate).	593 42	
Upkeep and improvements.	829 21	
General expenses.	131 81	
		\$2,069 08

Administration.

Stationery.	\$61 62	
Carfare.	21 22	
Miscellaneous.	32 64	
Library.	54 35	
		\$169 83

	\$19,797 00
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Credit balance to surplus, 1918.	\$3,578 00
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DISINFECTANTS, FUMIGATION, ETC. (32).

Appropriation.	\$4,000 00
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Expenditures.

Formaldeyhde fumigators, supplies, etc.	\$1,830 40	
Advertising.	23 89	
		1,854 29

Credit balance to surplus, 1918.	\$2,145 71
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ANTITOXIN. (32)

Appropriation. \$3,000 00

Expenditures.

Antitoxin.	\$2,067 08	
Advertising.	16 09	
		<u>2,083 17</u>
Credit balance to surplus, 1918.		<u>\$916 83</u>

VACCINE VIRUS. (32)

Appropriation. \$1,000 00

Expenditures.

Vaccine virus.	\$957 74	
Advertising.	8 00	
		<u>965 74</u>
Credit balance to surplus, 1918.		<u>\$34 26</u>

PREVENTION OF INFECTIOUS DISEASES. (32)

Appropriation.	\$5,000 00
Receipts—Care of smallpox patients.	216 95
	<u>\$5,216 95</u>

Expenditures.

Supplies, clothing, etc., for smallpox and leper cases.	\$1,771 47	
Serums.	1,253 26	
Office supplies.	330 00	
Whooping cough bands.	164 48	
Sanitary towels, bags and surgical instruments.	98 08	
Miscellaneous supplies.	307 56	
		<u>\$3,924 85</u>
Credit balance to surplus, 1918.		<u>\$1,292 10</u>

NURSING DIVISION, EXPENSE. (32)

Appropriation. \$3,000 00

Expenditures.

Gauze.	\$584 96	
Office furniture and supplies.	465 50	
Drugs and nurses' supplies.	333 18	
Postage.	175 75	
Alcohol.	173 18	
Office rent.	72 00	
Miscellaneous.	163 04	
		<u>1,967 61</u>
Credit balance to surplus, 1918.		<u>\$1,032 39</u>

CARE OF CITY PATIENTS, MEDICINE, ETC. (32)

Appropriation. \$350 00

Expenditures.

Medical care given leper at Quarantine Station.	\$214 00	
Clothing for leper.	24 53	
		<u>\$238 53</u>
Credit balance to surplus, 1918.		<u>\$111 47</u>

QUARANTINE STATION. (32).

Salaries, appropriation.....	\$14,765 00
Refund.	66
	<hr/> \$14,765 66

Expenditures.

Resident Physician, Thos. L. Richardson, M. D.....	\$1,050 00
Asst. Resident Physician, John C. Travers, M. D.....	635 00
Captain No. 1, James C. Evans.....	374 14
Captain No. 2, David Wood.....	371 64
Engineer No. 1, John Kellner.....	378 33
Engineer No. 2, Bernard E. Eckert.....	378 33
Fireman No. 1, William Dell.....	227 50
Fireman No. 2, William Madden.....	227 50
Deckhand, Bernard McMahon.....	207 50
Deckhand, Alonzo Evans.....	207 50
Messenger, George M. Streeper.....	207 50
Gardener, John L. Matthu.....	147 50
Gardener, Charles P. Barnett.....	72 00
Nurse, M. T. Armacost.....	249 50
Cook, Laura Dobson.....	98 33
Cook, Annie Gordon.....	9 67
Laundress, Annie Gordon.....	76 67
	<hr/> 4,913 61

Credit balance to surplus, 1918..... \$9,852 05

Expenses, appropriation..... \$10,495 00

Expenditures.

Provisions.	\$1,341 54
Coal.	701 99
Repairs.	676 86
Oil, sulphur and other boat supplies.....	409 68
Feed for stock.....	344 20
Subscription—Maritime Exchange.....	92 51
Typewriter.....	67 08
Drugs, etc.	60 31
Ice.	38 50
Cleaning office.....	19 00
Expense—carfare, etc.	6 51
Miscellaneous.	243 84
	<hr/> \$4,002 02

Credit balance to surplus, 1918..... \$6,492 98

EMERGENCY FUND. (32)

From Contingent Fund, Board of Estimates..... \$1,489 71

Expenditures.

Coffins.	\$582 20
Hospital service.....	307 00
Extra services rendered.....	256 76
Bedding, etc.....	157 00
Automobile hire.....	97 45
Automobile repairs.....	81 00
Drugs.	8 30
	<hr/> \$1,489 71

INSPECTOR OF BUILDINGS—REPAIRS, SYDENHAM. (32)

Appropriation. \$1,500 00

Expenditures.

Heating.	\$271 70
Roofing.	270 52
Plumbing.	55 35
Plastering.	85 00

Advertising.....	12 60	
Painting towers.....	210 00	
Blueprints.....	24	
		<u>905 41</u>
Credit balance to surplus, 1918.....		<u>\$594 59</u>

REPAIRS, MORGUE. (32)

Appropriation.....	\$300 00
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Expenditures.

Water Department.....	\$69 83	
Plumbing.....	14 55	
		<u>84 38</u>
Credit balance to surplus, 1918.....		<u>\$215 62</u>

COMMISSIONER OF STREET CLEANING—EXTERMINATION OF MOSQUITOES,
ETC. (32)

Appropriation.....	\$35,000 00
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Expenditures.

Payrolls.....	\$17,369 94	
Standard Oil Co., fuel oil.....	460 66	
Stamps.....	123 00	
Chesapeake Electric Co., batteries.....	57 94	
George P. Thomas, hose.....	30 00	
Piet Robertson and Rainey Co.....	25 09	
West Disinfecting Co., disinfectant.....	332 75	
Carfares.....	332 90	
Parke, Davis & Co., kreso.....	1,205 40	
Wallace & Gale, waste.....	22 33	
E. Scott Payne, nails.....	4 07	
F. E. Meyers & Bro., nozzles.....	5 54	
Jewel Supply Co., files.....	6 53	
		<u>19,976 15</u>
Credit balance to surplus, 1918.....		<u>\$15,023 85</u>

4. SANITATION—PROMOTION OF CLEANLINESS.

SEWERS AND SEWAGE DISPOSAL A—VI. (41).

HIGHWAYS ENGINEER. (41)

MAINTENANCE AND OPERATION SEWAGE PUMPING STATION. (41)

Salaries, appropriation.....	\$31,429 00
Credit.....	984 02
	<u>\$32,413 02</u>

Expenditures.

Station Engineer, George Frick.....	\$1,399 96
Shift Engineer, H. F. Titter.....	1,353 00
Shift Engineer, George E. Beasley.....	1,339 50
Shift Engineer, Charles T. Wagner.....	1,353 00
Mechanic and Engineer, George Frick.....	198 33
Electrician and Engineer, John O. Morton.....	402 19
Electrician and Engineer, August Furst.....	642 50
Electrician and Engineer, R. M. Reeves.....	39 58
Relief Engineer, P. N. Kammer.....	936 50
Relief Engineer and Mechanic, J. A. Reitz.....	252 50
Relief Engineer and Machinist Helper, R. L. Snyder.....	740 00
Assistant Engineer, John F. Seward.....	811 00

Assistant Operator Engineer, A. F. Saffel.....	312	50
Assistant Operator Engineer, John O. Morton.....	267	50
Assistant Operator Engineer, Geo. T. Wells.....	1,186	50
Assistant Operator Engineer, R. L. Snyder.....	42	50
Assistant Operator Engineer, J. A. Reitz.....	874	00
Mechanic and Storekeeper, W. H. Baldwin.....	1,155	00
Oiler, Oliver Jarvis.....	480	00
" J. H. Bossom.....	907	50
" W. J. Murphy.....	907	50
" Frank Hopper.....	427	50
" Chas. Leonard.....	907	50
Fireman, George H. Carr.....	997	50
" George Warfield.....	997	50
" James Fink.....	957	50
" James Healy.....	946	83
Engineer, G. T. Wells.....	36	00
Engineer, J. F. Seward.....	18	00
Engineer, C. T. Wagner.....	50	20
Assistant Operator Engineer, J. A. Reitz.....	81	00
Hoisting Engineer, C. T. Wagner.....	11	20
Loading Coal, C. T. Wagner.....	11	60
Screenman, G. Lobinwein.....	508	74
" J. Forpiano.....	477	41
" V. Delpizzo.....	213	53
" John Neary.....	607	90
" T. Alexander.....	408	91
" J. Gordon.....	7	50
" A. Verella.....	29	84
" F. Palidina.....	218	64
" Wm. Grogan.....	21	00
" C. Judge.....	5	00
" D. Fararaccio.....	246	00
" N. Norti.....	281	37
" F. Palidina (same as above).....	5	52
" C. E. Martifon.....	658	00
" G. Palitarion.....	649	00
" F. Reggio.....	606	00
" J. Rich.....	300	00
" L. Mazile.....	216	00
" G. Chidanarol.....	43	00
" W. McCuan.....	7	50
" J. Pasquale.....	3	00
" N. Paulo.....	56	00
" D. Feliece.....	1	60
" A. Cosandie.....	16	00
" D. Shalneizer.....	260	00
" D. Gabriel.....	439	00
" J. Elliott.....	39	88
Machinist Helper, R. Lee Snyder.....	6	00
Laborer, A. C. Stommer.....	2	76
" John Healy.....	102	62
" E. McKay.....	13	80
" John Morton.....	22	09
" Mike Crowley.....	154	56
" James Ward.....	247	16
" Wm. Grogan.....	473	90
" C. Judge.....	529	33
" Charles Gordon.....	204	72
" Thomas Hopper.....	220	68
" Hyman Solomon.....	516	12
" T. Alexander.....	333	74
" A. Verila.....	410	30
" Jos. Gordon.....	210	85
" M. Etichson.....	126	96
" Thomas Douton.....	107	64
" W. Goldsborough.....	124	20
" Charles Lewis.....	106	61
" R. L. Snyder.....	141	42
" George Carr.....	162	86
" George Warfield.....	43	38
" E. Cropper.....	290	53
" H. Fontz.....	11	04
" J. Fink.....	9	22
" A. Eckert.....	11	04
" H. May.....	96	60
" O. Jarvis.....	154	56
" M. Hammer.....	208	60

Expenses, appropriation.....	\$23,000 00
Receipts.....	14,310 43
	<hr/>
	\$37,310 43

Expenditures.

Coal.....	\$28,344 64
Electric supplies.....	120 78
Tools and hardware.....	858 22
Gauge glasses.....	3 25
Freight and demurrage.....	2,327 29
Unloading coal.....	102 60
Chemicals.....	43 25
Machinery supplies.....	1,506 12
Oil.....	506 76
Greases.....	61 18
Stationery supplies.....	8 50
Ice.....	30 60
Lumber.....	16 80
Rubber goods.....	180 87
Lighterage.....	1,074 37
Fire brick.....	69 58
Hauling coal.....	38 85
Cement.....	5 39
Excelsior.....	3 05
Patterns.....	84 15
Repairing furnaces.....	102 00
Brushes and brooms.....	13 00
Towel service.....	7 25
Paint, varnish, etc.....	26 94
Welding.....	47 00
Tubing.....	172 25
Packing.....	69 90
Scaline.....	49 95
Bronze Castings.....	19 60
Repairing Boilers.....	840 00
Repairing tubes.....	398 75
Miscellaneous.....	177 54
	<hr/>
	\$37,310 43

MAINTENANCE AND OPERATION OF SEWAGE DISPOSAL PLANT. (41)

Salaries, appropriation.....	\$17,030 00
Receipts—Refund.....	45 00
	<hr/>
	\$17,075 00

Expenditures.

Superintendent, J. J. Neal.....	\$408 32
Acting Superintendent, John W. Holden.....	1,175 00
Superintendent, John W. Holden.....	150 00
Master Mechanic, John W. Holden.....	250 00
Master Mechanic, George Fifer.....	300 00
Master Mechanic, J. Edw. Freeman.....	150 00
Chemist-Bacteriologist, T. C. Schaetzle.....	1,618 75
Laboratory Assistant, Talbott McAfee.....	265 25
Electrician and Operator Engineer, George Fifer.....	875 00
Electrician and operator Engineer, E. Einhaus.....	617 50
Operator Engineer, E. Einhaus.....	492 50
Relief Engineer, Oscar Meyers.....	1,077 50
“ “ Dixon Francis.....	400 00
“ “ Frank Weber.....	920 00
“ “ Herbert Anderson.....	495 00
“ “ Robert Whiteford.....	400 00
“ “ William Primrose.....	400 00
Clerk and Stenographer, J. Edw. Freeman.....	390 00
Clerk and Stenographer, Leroy Herzog.....	400 00
Clerk, J. Edward Freeman.....	202 50
Oiler, Dixon Francis.....	120 00
“ Richard Roberts.....	956 50
“ Edward Flaharty.....	956 50
“ Joseph Weber.....	956 50
“ Herbert Anderson.....	521 50
“ Robert Whiteford.....	560 00

" William Primrose	556 50	
" Frank Weber	36 25	
		15,651 07
Credit balance to surplus, 1918.....		\$1,423 93
Labor, appropriation.....		\$33,500 00
Receipts.		9 80
		\$33,509 80
Expenditures.		
Day labor, as per payrolls.....		30,802 43
Credit balance to surplus, 1918.....		\$2,707 37
Supplies, appropriation.....		\$6,500 00
Receipts.		53 88
		\$6,553 88
Expenditures.		
Machinery repairs and supplies.....	\$770 32	
Laboratory apparatus and supplies.....	207 84	
Tools.	471 96	
Carfare.	475 00	
Greases.	136 63	
Scouring powders and soap.....	11 42	
Solder.	9 08	
Paper roofing, etc.....	20 58	
Law suit expenses.....	68 05	
Belting.	49 26	
Lumber.	569 31	
Freight and demurrage.....	63 87	
Coal.	116 07	
Poles.	78 04	
Rubber supplies.....	568 03	
Sawing Timber	141 12	
Paints, varnishes, etc.....	283 98	
Brushes.	31 74	
Electrical supplies.	428 06	
Gasoline.	276 63	
Towel service	20 30	
Miscellaneous.	102 61	
		4,899 90
Credit carried forward to 1919.....	\$76 25	
Balance to surplus, 1918.....	1,577 73	
		\$1,653 98
Repairs and Renewals, appropriation.....		\$2,500 00
Expenditures.		
Machinery repairs and supplies.....	\$1,189 17	
Freight and demurrage.....	93 94	
Metal cloth	446 48	
Electrical supplies.....	76 74	
Welding.	7 85	
Lymunvitae blocks.....	47 50	
Plumbing supplies and repairs.....	31 09	
		1,892 77
Credit balance to surplus, 1918.....		\$607 23
New Machinery, appropriation.....		\$4,000 00
Expenditures.		
New machinery.....		1,947 50
Credit carried forward to 1919.....	\$863 59	
Balance to surplus, 1918.....	1,188 91	
		\$2,052 50

MAINTENANCE AND OPERATION OF SANITARY AND STORM WATER
SYSTEM. (41)

Salaries, appropriation..... \$22,810 00

Expenditures.

Engineer in Charge of Sewers, Thos. D. Pitts.....	\$1,650 00
Engineer in Charge, H. F. Schaeffer.....	215 31
Engineer in Charge of Sewers, Milton J. Ruark.....	575 00
Assistant Engineer, H. F. Schaeffer.....	729 17
Assistant Engineer, Thomas W. Sasscer.....	1,437 50
Assistant Engineer, J. L. Siems.....	266 66
Superintendent, H. N. O'Brien.....	1,800 00
Superintendent, J. J. O'Leary.....	1,599 96
Inspector, H. A. Albert.....	1,080 00
Inspector, E. H. Brosius.....	1,150 00
Permit Clerk, E. H. Brosius.....	50 00
Assistant Permit Clerk, Thos. G. Stowe, Jr.....	37 50
Permit Clerk, Thomas J. Stowe, Jr.....	920 00
Stenographer-Clerk, Leroy Herzog.....	666 65
Stenographer-Clerk, Owen Disney.....	146 83
Clerk, Leroy Herzog.....	37 50
" F. J. Callahan.....	870 00
" A. A. Ratigan.....	311 66
" Pietro Pipitone.....	814 58
" Julia A. McNeal.....	487 50
" Bertha Copsey.....	360 00
File Clerk, Walter Earnshaw.....	835 00
Assistant Engineer, J. W. Mahaney.....	527 50
Assistant Engineer, W. L. Eisert.....	772 50
Instrument Man, A. P. Gwynn.....	640 00
Instrument Man, Edw. J. Garritty.....	257 50
Instrument Man, E. R. Paige.....	152 65
Rodman, J. W. Mahaney.....	37 50
Rodman, W. L. Eisert.....	37 50
Rodman, Wm. G. McCurley.....	690 00
	19,155 97
Credit balance to surplus, 1918.....	\$3,654 03
Labor, appropriation.....	\$44,000 00

Expenditures.

Day labor.....	43,605 78
Credit balance to surplus, 1918.....	\$394 22
Materials and Supplies, appropriation.....	\$5,400 00
Receipts.....	3,863 56
	\$9,263 56

Expenditures.

Freight and demurrage.....	\$6 75
Brooms.....	22 50
Lanterns, globes, etc.....	26 39
Electrical supplies.....	23 93
Patterns.....	20 00
Draughtsman supplies.....	62 52
Plumbing supplies and repairs.....	79 79
Tarpaulins.....	185 22
Sheet asphalt repairs.....	13 59
Ice.....	53 70
Lap robe.....	22 40
Machinery repairs and supplies.....	279 14
Paints and oils.....	19 17
Tools and hardware.....	1,723 74
Inserting stop-boxes.....	21 00
Gas and electric service.....	163 96
Repairs brick and cement footways.....	328 38
Sanitary sewer connections.....	524 50
Gasoline and oil.....	982 02
Curb iron.....	60 74
Lumber.....	189 82

Wire cut block.....	24 50	
Vitrified block	55 60	
Rope.....	355 30	
Clearing stoppages	1,132 60	
Rubber goods	267 17	
Hose, etc.	949 62	
Rent, Franklin St. yard.....	250 00	
Paper.....	10 29	
Coal.....	18 80	
Hauling coal	15 16	
Typewriter supplies	14 35	
Miscellaneous.....	1,360 91	
		<u>9,263 56</u>
Expense and Transportation, appropriation.....	\$2 900 00	
Receipts.....	1,253 67	
		<u>\$4,153 67</u>

Expenditures.

Labor.....	\$1,213 95	
Recording deeds	18 60	
Draughtsman supplies	10 40	
Stationery.....	53 99	
Typewriter supplies	104 01	
Carfare.....	469 31	
Auto supplies and repairs.....	1,223 65	
Maps and blueprints.....	166 82	
Towel service	34 30	
Stop-box.....	6 00	
Oil.....	63 99	
Motorcycle supplies	332 82	
Miscellaneous.....	7 99	
Electrical supplies	8 42	
Welding.....	5 50	
Hauling.....	75 00	
Rubber goods	9 60	
Freight and demurrage.....	218 10	
Hose, etc.....	2 50	
Ice.....	39 80	
Storing cars	88 92	
		<u>\$4,153 67</u>

NEW SEWERAGE SYSTEM CONNECTIONS. (41)

Collected by City Collector, instalments on plumbing installations..... \$166,438 72

Expenditures.

Sewer connections installed by American Plumbing and Tinning Company	\$3,633 80	
Sewer connections installed by A. J. McCalgan.....	125 00	
“ “ “ “ J. F. Lehr.....	75 00	
“ “ “ “ E. J. McCarthy.....	75 00	
“ “ “ “ Low & Meyers.....	6,410 00	
“ “ “ “ Geo. F. Heubeck, Jr.....	2,043 00	
“ “ “ “ Hankin Plumbing Co.....	100 00	
“ “ “ “ Wm. P. Dawson & Co.....	968 00	
“ “ “ “ John H. Imhoff.....	36 00	
“ “ “ “ John W. Mahoney.....	120 00	
“ “ “ “ Chas. A. Irwin Co.....	69 50	
“ “ “ “ V. I. B. Smith.....	100 00	
“ “ “ “ J. Howard Keagle.....	125 00	
“ “ “ “ Edward Low.....	24 00	
Adjustment of error in bills, W. C. Page, City Collector..	11 00	
	<u>\$13 915 30</u>	
Carried forward from 1917.....	197,714 54	
		<u>211,629 84</u>
Debit balance carried forward to 1919.....	\$45,191 12	

EXTENDING LOCUST POINT INTERCEPTOR TO BALTIMORE AND OHIO
RAILROAD YARD. (41).

Credit balance forward from 1917.....	\$30,726 87
Appropriation.....	2,600 00
	<u>\$33,326 87</u>

Expenditures.

None.	
Credit balance forward to 1919.....	<u>\$33,326 87</u>

IMPROVEMENT LAKEWOOD AVENUE DRAIN. (41)

Appropriation.	\$25,000 00
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Expenditures.

Labor as per pay rolls.....	9,755 91
Carried forward to 1919.....	\$10,000 00
Credit balance to surplus, 1918.....	5,244 09
	<u>\$15,244 09</u>

SLUDGE TANK DISPOSAL PLANT. (41).

Appropriation.	\$15,000 00
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Expenditures.

Labor, as per pay rolls.....	1,457 79
Carried forward to 1919.....	\$10 000 00
Credit balance to surplus, 1918.....	3 542 21
	<u>\$13,542 21</u>

SALARIES, FOOTWAYS AND SEWER CONNECTIONS. (41)

Appropriation.	\$9,970 00
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Expenditures.

Assistant Engineer, C. F. McCollum.....	\$533 32
Assistant Engineer, A. F. Brownley.....	450 00
Assistant Engineer, J. B. McNally.....	6 33
Inspector, J. Mahon.....	821 25
“ J. B. McNally.....	821 25
“ I. B. Greenly.....	986 25
“ Edward Callis.....	986 25
“ J. Lowe.....	277 50
“ L. Weyhausen.....	41 25
“ A. M. Satterfield.....	141 79
Clerk-Inspector, Wm. Fannon.....	128 91
Clerk, Thomas Cole.....	470 84
“ K. F. Heine.....	388 88
“ M. A. Anderson.....	8 75
“ A. Gugerty.....	740 01
“ G. Randall.....	112 50
	<u>6,915 08</u>
Credit balance to surplus, 1918.....	<u>\$3 054 92</u>

CONSTRUCTION EXPENSE—SEWERAGE COMMISSION. (41)

Highways Engineer —Restoring pavements.....	\$380 52
David Cohen attorney claim vs. Slack & Slack.....	75 00
Boyle-Lohmuller Construction Co., Contract 159.....	403 06
Costs, etc., in cases Benjamin Coleman and William Coleman vs. Mayor and C. C.....	30 80
Recording deed, A. E. Coulsan Admr.....	5 50
Recording deed, C. Warner Storck.....	5 50

Harry E. Gilbert, services in connection damage cases Sewerage Disposal Plant	150 00
(Note—The foregoing vouchers, totaling \$1,050.38, were charged to account "Settlements in Excess, etc.," and subsequently transferred to this account.)	
Settlement of cases of John W. Sutton, infant, and Aubrey Joseph Sutton vs. Mayor, etc., charged to funds due Slack & Slack.....	600 30
Electrical Commission, account against Slack & Slack.....	82 93
(Note—The foregoing vouchers, totaling \$683.23, were charged to the Loans account, and subsequently transferred to this account.)	
Philadelphia, Baltimore and Washington Railroad inspection Payson Street sewer and Loudon Park sewer in 1915 and 1916.....	83 20
Debit balance carried forward to 1919.....	<u>\$1,816 81</u>

SETTLEMENT OF BALANCES DUE ON SEWERAGE COMMISSION CONTRACTS
IN EXCESS OF AMOUNTS RETAINED OUT OF SEWER-SERIAL
1916-1955 LOAN. (41).

Appropriation.	\$30,000 00
Receipts—Transferred from following accounts to cover vouchers charged to this account in error:	
Settlement damage cases.....	\$22,225 00
Constructing expense, Sewerage Commission.....	1,050 38
	<u>23 275 38</u>
	<u>\$53,275 38</u>

Expenditures.

Carrozza Bros. & Co., contracts 124 and 137.....	\$1,052 96
Sundry items chargeable to "Settlement Damage Cases" (see receipt above).....	22,225 00
Sundry items chargeable to "Construction Expense, Sewerage Commission" (see receipt above).....	1,050 38
	<u>24,328 34</u>
Credit balance forward to 1919.....	<u>\$28,947 04</u>

SETTLEMENT OF DAMAGE CASES. (41)

(Back River Disposal Plant.)

Expenditures.

Settlement of Reinecke, Green, Goeller and Gутtenberger judgments....	\$15,625 00
Claim of Thos. J. Gallagher and wife.....	600 00
Claim of Philip Buedel and wife.....	1,000 00
Claim of heirs of Conrad Ruhl.....	5,000 00
(Note—The above four items were charged in error to "Settlement of Sewerage Commission Contracts" and corrected by transfer voucher.)	
Settlement of Katie Mladejovsky judgment.....	9,800 00
Debit balance carried forward to 1919.....	<u>\$32,025 00</u>

COVERING STORM WATER DRAIN IN CENTRAL AVENUE BETWEEN ALICE-
ANNA AVENUE AND FLEET STREET. (41)

Credit balance from 1917.....	\$25,000 00
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Expenditures.

None.	
Balance to surplus, 1918.....	<u>25,000 00</u>

INSPECTOR OF BUILDINGS. (41).

EMPTYING CESSPOOLS. (41).

Appropriation.	\$100 00
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Expenditures.

Chas. A. Irwin, No. 115 School.....	56 00
Credit balance to surplus, 1918.....	<u>\$44 00</u>

PAVING COMMISSION. (41)

INSTALLATION OF SEWERS, ETC., DURING 1917 IN ADVANCE OF IMPROVED
PAVING. (41)

Appropriation.	\$20,000 00
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Expenditures.

None.

Credit balance to surplus, 1918.	\$20,000 00
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COMMISSIONER OF STREET CLEANING. (41).

CLEANING SEWERS AND INLETS. (41).

Appropriation.	\$36,752 00
Salary returned.	6 90

\$36,758 90

Expenditures.

Payrolls.	\$17,171 42	
Geo. Ellenberger, repairs.	1,755 05	
Liberty Brass Works, repairs.	17 25	
Geo. P. Thomas, Jr., hose.	931 00	
Highways Engineer Department—(Cleaning Chambers Pumping Station)	445 65	
		20,320 37

Credit balance to surplus, 1918.	\$16,438 53
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REFUSE COLLECTION AND DISPOSAL. (42).

COMMISSIONER OF STREET CLEANING. (42).

Salaries, appropriation.	\$27,784 00
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Expenditures.

Commissioner of Street Cleaning, Wm. A. Larkins.	\$3,000 00	
Deputy Commissioner, Edward F. Callahan.	1,718 75	
General Superintendent, John T. O'Connor.	1,718 75	
Chief Clerk and Paymaster, Bart L. Malooly.	1,500 00	
Assistant Clerk, Street Cleaning Division, N. Frank.	986 25	
Assistant Clerk, Sanitary Division, Burdette Keenan.	847 21	
Assistant Clerk, Sanitary Division, Wm. Anderson, Jr.	152 79	
Stenographer, Wm. A. Larkins, Jr.	862 50	
Assistant Stenographer, E. E. Doyle.	360 00	
Superintendents—		
First District, Wm. Weibking.	109 38	
First District, Geo. Fink.	716 64	
Second District, John Hunt.	1,070 83	
Third District, Robert P. Stewart.	1,070 83	
Fourth District, Thomas V. O'Connell.	1,070 83	
Fifth District, William Rowley.	1,070 83	
Sixth District, John Griffin.	387 51	
Sixth District, Joseph F. Leonard.	45 86	
Seventh District, George Cooper.	826 37	
Seventh District, Robert King.	229 18	
Ninth District, Frank Otenosack.	109 38	
Ninth District, William Weibking.	961 45	
Machine Sweeping, James Crouch.	1,070 83	
Central District, John Holden.	1,200 00	
Northern District, Wm. Fannin.	150 00	
Northern District, Wm. A. McDermott.	850 00	
Western District, John C. Dorsey.	1,200 00	
Southern District, James P. Kane.	1,200 00	
Chief Inspector, Wm. A. McDermott.	285 00	
Dump Inspector, Wm. Fabiszak.	797 50	
Assistant Inspector, Peter B. Holden.	789 00	
		26,357 67

Credit balance to surplus, 1918.	\$1,426 33
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Incidental Expenses, appropriation..... \$2,720 00

Expenditures.

Armstead M. Webb, notary fees.....	\$199 30	
Carfares.....	472 62	
Stamps.....	20 00	
Riggs, Rossman & Hunter, bonds.....	30 00	
John Volker, lettering trucks.....	24 00	
Dr. John Heck, services.....	18 00	
Advertisements.....	348 94	
Baltimore Electric Supply Co.....	27 05	
New York Clothing House.....	568 80	
Trip to Cleveland on garbage inspection.....	152 70	
Miscellaneous.....	115 98	
		1,977 39
Credit balance to surplus, 1918.....		\$742 61

Street Carts and Men, appropriation..... \$143,208 00
 Salary returned..... 21 60
 \$143,229 60

Expenditures.

Payrolls.....	\$89,375 22	
Transferred to Removal of Waste.....	15,250 27	
		104,625 49
Credit balance to surplus, 1918.....		\$38,604 11

Sweepers and Scrapers, appropriation..... \$272,563 20
 Salaries returned..... 9 48
 \$272,572 68

Expenditures.

Payrolls.....	\$188,125 44	
Transferred to Collection Garbage and Ashes.....	29,011 03	
Transferred to Removal of Garbage.....	30,000 00	
		247,136 47
Credit balance to surplus, 1918.....		\$25,436 21

Firemen, appropriation..... \$22,628 00

Expenditures.

Payrolls.....	\$22,628 00	
		\$22,628 00
Sweeping Machines and Sprinklers, appropriation.....	\$71,088 40	
Received from Workmen's Compensation Fund, account Francis Thomas.....	252 00	
		\$71,340 40

Expenditures.

Payrolls.....	\$9,052 50
Hosback Motor Co.....	2,615 36
Product Sales Co.....	53 51
Hopps & Co.—feed.....	31,055 82
Kennedy Foundry Co.....	16 92
Piet Robertson & Rainey Co.....	198 93
Maryland Wagon Works.....	1,266 87
Coal.....	75 38
American Oil Co.....	145 18
Star Sales Co.....	48 00
Wilcox Brown Ford Co.....	23 58
White Co., repairs.....	1,440 87
Consolidated Gas Electric Light and Power Co.....	946 79
Kidd, Buckingham—lumber.....	443 60
James Lumber Co.—lumber.....	29 44

Diez & Romer Brass Co.....	48 00	
Ajax Rubber Co.—casings.....	496 80	
Merrill & Keizer—castings.....	11 78	
Chas. Hvass & Co.—rollers.....	147 99	
F. Hemmeyer & Sons.....	36 45	
R. W. Norris & Sons.....	217 55	
Geo. P. Thomas, Jr.—hose.....	106 00	
G. M. Budke.....	60 00	
E. Scott Payne Co.....	7 29	
Carl Spoererr & Sons.....	271 04	
Standard Oil Co.....	5,156 24	
John J. Greer & Sons.....	280 30	
Frances R. Thomas—compensation.....	280 00	
Frank G. Scheunit—supplies.....	754 74	
Southern Electric Co.—supplies.....	26 46	
Campbell Neidenhans Tire Co.....	31 96	
Miscellaneous supplies.....	76 10	
		55,421 45
Credit balance to surplus, 1918.....		\$15,918 95
Tools, Repairs, Etc, appropriation.....		\$11,085 00
Receipts—Voucher 5495, Fred Beck & Co. cancelled.....		1,510 00
		\$12,595 00

Expenditures.

W. H. Sheets & Co.—brooms.....	\$1,439 62	
U. T. Hungerford Copper Co.....	17 64	
S. A. Ripple & Bros.—brooms.....	225 00	
Chas. Hvass & Co.—brooms.....	1,470 00	
Section House Rent.....	181 00	
Anderson Ireland & Co.—rivets.....	710 05	
John Duer & Sons—hardware.....	4 55	
Piet Robertson & Rainey.....	95 47	
Carey Machinery Supply Co.....	122 83	
Geo. Ellenberger—sharpening picks.....	251 00	
Fred. Beck & Co.—brooms.....	1,149 15	
Toland & Sons—sharpening tools.....	17 85	
R. W. Norris & Sons.....	38 89	
Geo. Eisel, Jr.—sharpening tools.....	9 94	
E. Scott Payne.....	3 92	
Henry A. Kries Sons Co.....	32 36	
Miscellaneous supplies.....	22 06	
Fred Beck & Co.—Voucher 5495 (cancelled—see Receipts)	1,510 00	
		7,301 33
Credit balance to surplus, 1918.....		\$5 293 67
Collection of Garbage, appropriation.....		\$248,445 72
Salaries returned.....		26 84
Transferred from Sweepers and Scrapers.....		29,011 03
		\$277,483 59

Expenditures.

Payrolls.....	\$206,169 39
Anderson & Ireland.....	495 85
Carey Machinery and Supply Co.....	22 99
Baltimore Hub Wheel Mfg. Co.....	29 40
James King & Sons—horses.....	7,200 00
Mt. Vernon-Woodberry Cotton Duck Mills.....	292 11
Henry A. Kries Sons Co.....	200 37
John J. Greer & Sons Co.—iron.....	19 19
Benj. Read—coal.....	106 75
Robt. J. Padgett—rent.....	100 00
Wm. Wilkens Hair Co.—hair.....	29 00
R. W. Norris & Sons.....	256 87
Parke Davis & Co.—drugs.....	29 99
Miller & Graham—chrome green.....	50 00
Henry Gilpin & Co.—drugs.....	112 71
Jas. Bonday & Sons—salt.....	11 38
Theo. Kromm & Sons—cart saddles.....	300 84
Carr-Owens & Co.—drugs.....	11 88

Small shoeing bills.....	140 70	
Hopps & Co.—feed.....	46,451 96	
Andrew Reiter & Co.—salt.....	18 03	
Leach Bros.—harness.....	11 46	
G. W. Budke—white lead.....	16 17	
Muth Brothers—sponges.....	49 12	
St. Joseph's Hospital—medical attention, M. Manzke....	10 00	
Dr. Fritz Kinsey—medical attention, M. Manzke.....	22 00	
Piet Robertson & Rainey Co.....	1,138 55	
O. P. Roberts—rent.....	600 00	
E. J. Digges—rent.....	1,377 50	
Chas. H. Guemple—horse collars.....	1,130 40	
M. J. McDermott—shoeing.....	1,597 66	
R. Burgess—horseshoeing.....	1,373 17	
Geo. S. McLaughlin—horseshoeing.....	2,567 54	
Harry W. Poehler—horseshoeing.....	22 55	
E. Scott Payne.....	1,240 47	
Wall Rope Works—manilla rope.....	334 50	
Geo. Kipp & Sons—leather.....	1,448 30	
Daniel Miller Co.....	60 75	
Highways Department—building garbage platforms.....	1,507 24	
Miscellaneous.....	124 56	
W. P. Roach—compensation.....	41 06	
White Motor Co.—repairs.....	120 75	
		<u>\$277,483 59</u>
Removal of Garbage, appropriation.....	\$74,750 00	
Transferred from Sweepers and Scrapers Account.....	30,000 00	
		<u>\$104,750 00</u>

Expenditures.

Southern Products Co., (contract).....	\$74,000 00	
Spring Garden Wharf and Land Co.....	750 00	
		<u>74,750 00</u>
Credit balance carried forward to 1919.....		<u>\$30,000 00</u>
Removal of Waste, appropriation.....	\$100,000 00	
Credits from City Departments.....	1,457 07	
Transferred from Street Carts and Men.....	15,250 27	
		<u>\$116,707 34</u>

Expenditures.

Arundel Sand and Gravel Co.....	\$41,138 40	
Purchase Property Bodkin Creek.....	20,726 06	
Chas. L. Rohde Sons—purchase of scow.....	8,585 00	
Palmer & Street.....	7,191 51	
Wm. A. Parr.....	1,773 34	
Ches. Marine Railway—repairs to derrick.....	2,057 00	
Highways Department—hauling lumber.....	27 04	
Ritchie, Steuart & Janney—ashes cases.....	5,142 57	
Topographical Survey—blueprints.....	23 34	
Wrecking Ash Receiving Stations.....	37 08	
		<u>86,707 34</u>
Credit balance carried forward to 1919.....		<u>\$30,000 00</u>
Emergency Fund, appropriation.....	\$10,000 00	
Credit balance to surplus, 1918.....	10,000 00	
		<u>\$10,000 00</u>

INSPECTOR OF BUILDINGS. (42).**REPAIRS STREET CLEANING DEPARTMENT STABLES. (42).**

Appropriation.....	\$5,000 00
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Expenditures.

Central Stables—	
Carpentry.....	\$699 47
Cementing.....	32 00

Plumbing.	30 62	
Screens.	491 40	
Roofing.	255 00	
Metal work.	280 00	
Blueprints.	90	
		\$1,789 39
Northern Stables—		
Plumbing.	64 03	
Electric.	8 55	
Carpentry.	295 00	
Painting.	84 50	
Metal work.	300 00	
Blueprints.	12	
		752 20
Southern Stables—		
Plumbing.	19 73	
Painting.	56 00	
Blueprints.	24	
Carpentry.	458 00	
Electric.	8 10	
		542 07
Western Stables—		
Plumbing.	46 87	
Carpentry.	331 00	
		377 87
		<u>3,461 53</u>
Credit balance to surplus, 1918.		<u>\$1,538 47</u>

HARBOR BOARD. (42).

REMOVAL OF ASHES. (42).

Salaries, appropriation.	\$660 00
Expenditures.	
Supervisor.	657 50
Credit balance to surplus, 1918.	<u>\$2 50</u>
Expenses, appropriation.	\$500 00
Expenditures.	
Towing.	\$15 00
Supplies.	40 59
Repairs.	55 90
	<u>111 49</u>
Credit balance to surplus, 1918.	<u>\$388 51</u>

PUBLIC LAUNDRIES, WASH HOUSES AND CONVENIENCE STATIONS. (43).

FREE PUBLIC BATH COMMISSION. (43).

Salaries, appropriation.	\$40,306 00
Expenditures.	
Office.	
Supt. and Secretary, Robt. F. G. Kelley..	\$1,800 00
Asst. Superintendent, Chas. H. F. Poske..	280 00
Stenographer and Clerk, Carl W. Hauk..	308 00
	<u>\$2,388 00</u>
Walters Baths No. 1.	
Manager, Victor Heim.	\$1,020 45
First Assistant, G. W. Legg.	846 98
Second Assistant, Wm. Gray.	627 30
Third Assistant, Wm. Ruth.	442 10
Fourth Assistant, Walter Forrest.	302 23
Engineer, John G. Markert.	1,075 35
Relief Engineers.	329 08
Woman Attendant, Katherine Stubbs.	338 42
Woman Attendant, Mary Dressel.	417 37

Woman Attendant, Margaret O'Donnell..	216 34	
Woman Attendant, Sarah Abell.....	191 05	
Laundress, Louise Murphy.....	548 24	
Assistants and Attendants.....	1,172 07	7,526 98
Walters Baths No. 2.		
Manager, Edwin Casey.....	\$954 00	
First Assistant, Geo. Wirth.....	809 27	
Second Assistant, J. H. Stallings.....	653 21	
Engineer, Jas. Kelly.....	982.68	
Relief Engineers.	315 99	
Woman Attendant, Mary List.	522 36	
Woman Attendant, Carrie Trust.	492 82	
Laundress, Margaret Burkert.....	522 31	5,252 64
Walters Baths No. 3.		
Manager, Wm. I. Butler, Jr.....	\$871 71	
First Assistant, T. Alex. Date.....	747 63	
Engineer, Jno. A. Hamilton.....	1,052 00	
Relief Engineers.	361 24	
Woman Attendant, Mary Gent.....	477 59	
Woman Attendant, Laura Robey.	377 60	
Laundress, Emma Gaines.....	491 76	4,379 53
Walters Baths No. 4.		
Manager, P. M. Stiegmann.....	\$993 22	
First Assistant, Wm. Kirby.....	823 30	
Second Assistant, Wm. Herbich.....	806 36	
Third Assistant, Chas. Eckman.....	339 13	
Engineer, Ira Lee.....	956 94	
Relief Engineers.	311 76	
Woman Attendant, Pauline Otto.	465 62	
Woman Attendant, Louise Ruhl.	499 64	
Laundress, Fannie Gross.....	521 68	
Assistants and Attendants.....	135 59	5,853 24
Greenmount Avenue Baths and Comfort Station.		
Manager, Jos. A. Roseman.....	\$1,197 46	
First Assistant, Wm. F. Hammel.....	422 03	
Second Assistant, Wm. F. Dimling.....	289 27	
Third Assistant, Wm. Kagel.....	374 56	
Fourth Assistant, Henry Davis.....	894 67	
Fifth Assistant, Chas. Clopein.....	766 44	
Engineer, C. W. Thomas.....	1,140 88	
Relief Engineers.	187 32	
Woman Attendant, Sophia Bullock.	570 82	
Woman Attendant, Mary Roth.	322 73	
Woman Attendant, Sophia Bender.	383 10	
Woman Attendant, Blanche Parrott.	276 58	
Laundress, Johanna Schmidt.....	544 78	
Assistants and Attendants.....	185 23	7,555 87
West Park Recreation Centre.		
Manager, August Heintz.....	\$810 57	
Woman Attendant, Emma Sawin.....	208 00	1,018 57
Portable Shower Baths.		
Attendant, Wm. A. Graf.....	\$782 00	
Attendant, Chas. Hartman.....	766 05	
Woman Attendant, Blanche Parrott.	186 95	
Woman Attendant, Theresa Rickour.	518 50	
Woman Attendant, Mary Spicer.	12 94	2,266 44
School No. 6.		
Attendant, Henry Langrehr.....	\$635 75	
Attendant, J. H. Stallings.....	114 18	
Woman Attendant, Amanda Whitcomb....	507 30	1,257 23
Painter.		
A. H. Dennis.....	\$700.50	38,199 00
Credit balance to surplus, 1918.....		<u>\$2,107 00</u>

Expenses, appropriation.	\$19,595 00
From surplus, 1918.	101 25
Increments.	29 26
Towels sold Park Commission—(Should have been credited to Bath Revenue Account; see debit at end of expenditure).	1,065 90

\$20,791 41

Expenditures.

Office and Administration.

Carfares.	\$148 36	
Advertising, printing, etc.	129 17	
Maintenance automobile.	283 70	
		\$561 23

Walters Baths No. 1.

Coal.	\$3,685 37	
Soap, etc.	1,658 17	
Lighting and electric power.	407 71	
Repairs and sundries.	436 92	
Betterments.	59 48	
		6,247 65

Walters Baths No. 2.

Coal.	\$1,576 03	
Soap, etc.	992 04	
Electric light and power.	76 20	
Repairs and sundries.	248 65	
Betterments.	243 33	
		3,136 25

Walters Baths No. 3.

Coal.	\$1,587 96	
Soap, etc.	775 13	
Electric Light and power.	194 67	
Repairs and sundries.	295 54	
Betterments.	25 60	
		2,878 90

Walters Baths No. 4.

Coal.	\$1,680 16	
Soap, etc.	942 40	
Repairs and sundries.	279 54	
Electric light and power.	153 53	
		3,055 63

Greenmount Avenue Baths and Comfort Station.

Coal.	\$1,587 24	
Soap, etc.	772 56	
Electric light and power.	220 32	
Repairs and sundries.	529 82	
Betterments.	110 64	
		3,220 58

West Park Recreation Centre.

Coal, light and power.	\$408 48	
Soap.	100 00	
Brushes, mops, etc.	8 33	
Repairs and sundries.	132 56	
		649 37

Portable Shower Baths.

Repairs.	\$288 35	
Signs, etc.	7 50	
Hauling.	13 00	
Sundries, coal, soap, etc.	573 60	
		882 45

Baths in School No. 6.

Supplies.	293 45	
Transferred to Bath Revenue Account—Receipts from sale towels to Park Commission.	1,065 90	

21,991 41

Debit balance carried forward to 1919. \$1,200 00

COMPTROLLER. (43).

PUBLIC COMFORT STATIONS IN MARKETS. (43).

Salaries, appropriation.	\$7,488 00
Transferred from Contingent Fund.	481 85
	<hr/> \$7,969 85

Expenditures.

Attendants—Centre, Lexington and Richmond Comfort Stations.....	\$7,969 85
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Expenses, appropriation.	\$3,950 00
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Expenditures.

Supplies.	\$2,656 20	
Fuel and light.....	604 26	
Signs.	124 20	
Miscellaneous expenses.	148 14	
		3,532 80
Credit balance to surplus, 1918.....		\$417 20

INSPECTOR OF BUILDINGS. (43).**PUBLIC COMFORT STATION IN BROADWAY MARKET. (43).**

Credit balance from 1917.....	\$15,000 00
Appropriation.	15,000 00
	\$30,000 00

Expenditures.

None.	
Credit balance forward to 1919.....	\$30,000 00

PUBLIC COMFORT STATION IN CROSS STREET MARKET. (43).

Credit balance from 1917.....	\$10,000 00
Appropriation.	10,000 00
	\$20,000 00

Expenditures.

None.	
Credit balance forward to 1919.....	\$20,000 00

INSPECTOR OF BUILDINGS. (43).**INSTALLATION OF NEW BOILERS IN WALTERS BATH No. 4. (43).**

Appropriation.	\$3,000 00
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Expenditures.

Advertising.	\$12 90	
Blueprints.	48	
Inspection of boiler.....	15 00	
Purchase of boiler.....	1,500 00	
Brickwork.	289 96	
Installation.	1,131 76	
		2,950 10
Credit balance to surplus, 1918.....		\$49 90

5. HIGHWAYS.**GENERAL ADMINISTRATION A—VI. (51).****HIGHWAYS ENGINEER. (51).****SALARIES.**

Office appropriation.	\$40,814 00
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Expenditures.

Highways Engineer, R. M. Cooksey.....	\$2,555 54
Assistant Highways Engineer, P. A. Gibbons.....	375 00
Highways Engineer, George F. Weighardt.....	911 10

Chief Clerk and Paymaster, Walter S. Taylor.....	1,800 00
Assistant Paymaster and Bookkeeper, A. S. White.....	830 22
Assistant Paymaster and Bookkeeper, Samuel Syret.....	350 00
Assistant Chief and Permit Clerk, Jos. L. Ferguson.....	1,299 96
Stenographer, G. Pinkney Simpson.....	779 13
Clerk, Samuel Syret.....	699 98
Clerk, James Clark.....	242 50
Clerk, George Burger.....	412 57
Clerk, L. Jeff. Milbourne.....	728 91
Clerk, Albert Loetell.....	115 00
Clerk, Margaret Simpson.....	281 53
Clerk, Harry Kirsch.....	286 10
Messenger-Clerk, John J. Kelly.....	781 14
Engineer Street Repairs, P. A. Gibbons.....	1,487 50
Acting Division Engineer, Jos. Greenbaum.....	592 50
Assistant Engineer, Jos. Greenbaum.....	937 50
Assistant Engineer, C. W. Whittle.....	822 94
Assistant Engineer, J. J. Collins.....	1,056 28
Assistant Engineer, E. E. Grannan.....	1,493 75
Assistant Engineer, T. D. Russell.....	1,358 34
Assistant Engineer, H. H. Roemer.....	650 00
Engineer, C. F. Foard.....	1,312 47
Assistant Engineer and Inspector, Jackson Appleby.....	663 86
Clerk, David Ford.....	491 17
Clerk, A. M. Ford.....	416 65
Engineer Brides and Grades, J. W. Richardson.....	2,187 50
Engineer, H. F. Siemers.....	1,295 79
Engineer, W. L. Cooling.....	1,200 00
Assistant Engineer, T. J. O'Connell.....	225 00
Engineer Inspector, N. S. Hill.....	450 00
Engineer Inspector, A. J. Bohn.....	1,188 33
Engineer Inspector, A. L. Blatchley.....	695 00
Draftsman, J. J. McKenna.....	958 29
Clerk-Stenographer, L. G. Pierpont.....	837 50
Clerk, James Correll.....	375 00
City Forester, F. Carl Schober.....	1,999 92
Assistant Forester, R. A. Martin.....	1,015 00
Clerk, Thos. A. O'Keefe.....	455 05
Clerk, A. A. Holden.....	206 00
Chief Inspector, F. H. Beall.....	1,500 00

38,320 02

Credit balance to surplus, 1918.....\$2,493 98

Private Paving and Inspection, appropriation.....\$5,600 00

Expenditures.

Superintendent, J. F. Ireton.....	\$1,620 00
Engineer-Inspector, L. W. O'Conner.....	392 50
Clerk, Thomas Cole.....	37 50
Clerk, T. J. Morgan.....	995 79
Clerk, L. T. Wunder.....	614 55
Clerk, James Correll.....	562 50
Clerk, K. F. Heine.....	254 59

4,477 43

Credit balance to surplus, 1918.....\$1,122 57

Municipal Laboratory, appropriation.....\$10,200 00

Receipts.....1,111 77

\$11,311 77

Expenditures.

Chemist, Conrad Zieget, Jr.....	\$462 48
Chemist in Charge, Conrad Zieget, Jr.....	1,275 00
Acting Sheet Asphalt Inspector, Geo. Cobb.....	380 00
Inspector, Martin E. Doyle.....	345 00
Inspector, Jas. H. Barnes.....	330 00
Inspector, J. Roy Payne.....	266 67
Inspector, N. E. Tyson.....	35 63
Plant Inspector, Grade A, N. E. Tyson.....	269 17
Plant Inspector, Grade A, J. J. Hare.....	804 33
Laboratory Assistant, Grade A, Louis Landbeck.....	725 27

Laboratory Assistant, Grade B, David Pimes.	595 00	
Laboratory Assistant, David Pimes.	205 00	
Coal Inspector, Louis Landbeck.	239 00	
Asphalt Inspector, Jas. H. Barnes.	150 00	
Asphalt Tester, Bernard P. Clifford.	342 30	
		<u>6,424 85</u>

Credit balance to surplus, 1918. \$4,886 92

Salaries Account of the War, debit balance brought forward from 1917.. \$713 50

Expenditures.

Salary—Sergeant Brent Shew.	\$111 00
Salary—Sergeant Major John H. Coulter.	71 00

Debit balance to surplus, 1918. \$895 50

EXPENSES. (51).

Livery and Transportation, appropriation. \$4,500 00

Expenditures.

Carfare.	\$2,805 90	
Auto hire.	1,201 80	
Motorcycle and auto accessories.	188 31	
		<u>4,196 01</u>

Credit balance to surplus, 1918. \$303 99

Incidentals, appropriation. \$1,800 00

Expenditures.

Subscriptions.	\$9 50	
Lumber.	7 99	
Stationery.	67 08	
Typewriter and typewriter supplies.	127 90	
Ensign calculating machine.	346 50	
Burroughs calculating machine.	171 50	
For office safe.	125 00	
Blueprints and maps.	19 64	
Postage stamps.	290 00	
Chauffeur's license.	4 50	
Binding books, maps, etc.	30 80	
Printing.	3 50	
File cards, etc.	23 43	
Paymaster's bond.	101 09	
Satchel for Paymaster.	15 00	
Miscellaneous.	77 50	
		<u>1,420 93</u>

Credit balance to surplus, 1918. \$379 07

Advertising, appropriation. \$1,200 00

Expenditures.

A. S. Abell Co.	\$63 45	
C. C. Fulton & Co.	55 65	
E. Raine & Co.	2 70	
News Publishing Co.	12 87	
Baltimore Star.	6 60	
		<u>141 27</u>

Credit balance to surplus, 1918. \$1,058 73

Municipal Laboratory, appropriation. \$1,800 00

Receipts. 5,367 10

\$7,167 10

Expenditures.

Labor.	\$435 70	
Stamps.	30 00	
Telephone service.	264 18	
Oil.	142 94	
Auto supplies and maintenance.	385 59	
Gas and electric service.	88 40	
Janitor supplies.	6 08	
Paints, brushes, etc.	57 20	
Towel service.	39 00	
Coal.	112 21	
Ice.	15 45	
Subscriptions.	18 00	
Chemicals.	171 22	
New equipment and repairs to laboratory apparatus.	18 39	
Miscellaneous.	2 27	
		<u>1,786 63</u>
Credit balance to surplus, 1918.		<u>\$5,380 47</u>

Trade-in on Ford Runabout, appropriation.	\$225 00
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Expenditures.

None.	
Credit balance to surplus, 1918.	<u>\$225 00</u>

One Three-quarter Ton Truck, appropriation.	\$700 00
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Expenditures.

Laporte Heinekamp Motor Co., three-quarter ton truck.	<u>\$700 00</u>
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Maintenance of Truck, appropriation.	\$350 00
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Expenditures.

None.	
Credit balance to surplus, 1918.	<u>\$350 00</u>

CITY SURVEYOR. (51).

Salary, appropriation.	\$3,000 00
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Expenditures.

City Surveyor, Allen T. Russell.	<u>\$3,000 00</u>
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Expenses, appropriation.	\$200 00
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Expenditures.

Advertising.	\$51 30	
Office supplies.	29 22	
Postage.	10 00	
		<u>90 52</u>

Credit balance to surplus, 1918.	<u>\$109 48</u>
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CARE AND MAINTENANCE OF ROADS AND HIGHWAYS A—VI. (52)**MAINTENANCE OF PROPERTY YARD. (52).**

Salaries, appropriation.	\$2,460 00
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Expenditures.

Superintendent City Yards, W. W. McAllister.	\$117 50	
Assistant Superintendent City Yards, C. B. Kincaid.	32 50	
Superintendent City Yards, C. B. Kincaid.	830 00	
Clerk City Yards, C. B. Kincaid.	142 50	
Clerk City Yards, J. F. Harris.	857 50	
		<u>1,980 00</u>

Credit balance to surplus, 1918.	<u>\$480 00</u>
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Expenses, appropriation. \$2,000 00

Expenditures.

Gas and electric light.....	\$25 27	
Store and supplies.....	19 95	
		<u>45 22</u>
Credit balance to surplus, 1918.....		<u>\$1,954 78</u>

FOOTWAY CROSSINGS. (52).

Appropriation. \$200 00

Expenditures.

Sand and gravel.....		<u>50 70</u>
Credit balance to surplus, 1918.....		<u>\$149 30</u>

PAVING AND REPAIRING CROSS STREETS. (52).

Appropriation.	\$35,000 00
Receipts.	<u>827 38</u>
	<u>\$35,827 38</u>

Expenditures.

Labor.	\$8,168 69	
Asphalt blocks.	862 15	
Electric supplies.	7 20	
Paving alleys.	27 14	
Auto supplies.	4 50	
Coal.	14 00	
Freight and demurrage.....	289 89	
Tools and hardware.....	115 35	
Sand and gravel.....	1,022 55	
Cement.	328 35	
Miscellaneous repair work.....	304 80	
Hauling.	25 93	
Dumping privileges.	46 80	
Paving pitch (242 barrels).....	1,474 76	
Block filler (70 barrels).....	536 50	
Crushed stone.	58 56	
Miscellaneous.	47 10	
		<u>13,834 27</u>
Credit balance to surplus, 1918.....		<u>\$22,493 11</u>

PAVING FOOTWAYS FRONT OF CITY PROPERTY. (52).

Appropriation. \$10,000 00

Expenditures.

Labor.	\$863 88	
Work done as per contract, Geo. T. Butterhoff.....	465 45	
Work done as per contract, John Danini.	597 29	
Work done as per contract, Max B. Miller.....	1,151 04	
Sand and gravel.....	112 54	
Cement.	223 11	
Gutter plates.	333 82	
		<u>3,747 13</u>
Credit balance to surplus, 1918.....		<u>\$6,252 87</u>

PAVING, REPAVING, RESURFACING AND IMPROVING ROADS AND STREETS. (52).

Labor, appropriation.	\$170,000 00
Receipts.	<u>327 61</u>
	<u>\$170,327 61</u>

Expenditures.

Labor.	152,909 16
Credit balance to surplus, 1918.	\$17,418 45

Material, appropriation.	\$138,000 00
Receipts.	16,665 54
	<u>\$154,665 54</u>

Expenditures.

Paint brushes, etc.	\$144 75
Blacksmith welding and repairs.	91 02
Texaco grease.	15 78
Hillside blocks.	511 78
Machine supplies.	1,679 42
Chemicals.	1 24
Gasoline.	2,604 31
Draftsman's supplies.	19 55
Photo supplies.	19 52
Pyrene.	17 35
Crushed stone and dust.	6,585 40
Motorcycle supplies.	142 90
Plate glass.	5 60
Hardware.	983 38
Hauling.	6,083 86
Freight and demurrage.	690 08
Miscellaneous—Contract No. 34.	8 068 19
Asphalt blocks.	14,198 64
Tools.	1,268 00
Grading.	139 73
Sand and gravel.	9,400 60
Plumbing and machine supplies.	16 42
Auto service with chauffeur.	416 24
Cement.	19,167 22
Adjusting manholes, castings, etc.	367 16
Oil.	4,120 07
Auto supplies and repairs.	2,193 33
Block filler.	3,868 20
Gas and electric.	26 13
Coal.	172 25
Rails, joints, plates, etc.	6,091 09
Brooms.	82 60
Testing cement.	575 24
Dumping Priv.	245 28
Repairing machinery.	308 70
Rubber goods, etc.	1,375 99
Tar kettle.	270 50
Ugite.	685 00
Ice.	95
Texaco asphalt.	1,744 97
Miscellaneous.	2,283 78
Electric supplies.	75 42
Stationery.	5 00
Typewriter supplies.	2 46
Lumber.	1,493 05
Paving pitch.	481 68
Redressing blocks.	82 28
Maps and blueprints.	17 72
Standard asphalt.	96 25
Inspection of hydrants.	140 94
Granite curb.	793 16
Building material.	26 50
Wood blocks.	3,957 58
Legal services.	25 00
	<u>103,835 01</u>
Credit balance to surplus, 1918.	<u>\$50,830 53</u>

Sheet Asphalt Repairs, appropriation.	\$80,000 00
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Expenditures.

Sheet asphalt repairs.	\$51,358 18
Asphalt blocks.	6,081 24
	<u>57,439 42</u>
Credit balance to surplus, 1918.	<u>\$22,560 58</u>

Improvements, appropriation.....	\$100,000 00
Credit.....	40 00
	<u>\$100,040 00</u>

Expenditures.

Grading, John Danini.....	\$52 50
Miscellaneous expenses—St. Paul Street improvement (Carrere & Hasting).....	283 44
Professional services in connection with Spring alley.....	100 00
Miscellaneous.....	633 15
For trees.....	625 00
Hauling.....	17 96
Tools.....	13 23
Oil, wicks, etc.....	4 08
Labor.....	317 69
Advertising.....	186 00
Refund.....	5 00
Parkway improvement, P. T. Cox Const. Co.....	130,610 58
Commission in connection with Carrere & Hastings.....	10,024 73
Maps and blueprints.....	1 36
Adjusting D. B. castings.....	29 97
	<u>142,904 69</u>
Debit balance to 1919.....	<u>\$42,864 69</u>

Paving Private Streets, balance from 1917.....	\$15,036 85
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Expenditures.

Baltimore Asphalt Block and Tile Co.....	\$242 87
Thomas E. Biddison.....	123 32
Arundel Sand and Gravel Co.....	15 00
	<u>\$381 19</u>
Carried forward to 1919.....	<u>\$14,655 66</u>

PURCHASE AND ESTABLISHMENT OF ASPHALT REPAIR PLANT. (52)

Credit balance brought forward from 1917.....	\$19,860 00
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Expenditures.

None.	
Credit balance forward to 1919.....	<u>19,860 00</u>

REPAIRING FOOTWAYS DAMAGED BY CITY DEPARTMENTS. (52)

Appropriation.....	\$5,000 00
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Expenditures.

Labor.....	488 70
Work done as per contract, John Danini.....	215 46
Sand and gravel.....	9 10
Cement.....	72 95
	<u>786 21</u>
Credit balance to surplus, 1918.....	<u>\$4,213 79</u>

BUS LINE PAVING ACCOUNT. (52).

Receipts, Treasurer State of Maryland.....	\$7,190 30
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Expenditures.

None.	
Credit balance forward to 1919.....	<u>7,190 30</u>

CITY LIBRARY
CITY HALL
BALTIMORE

OPENING, CLOSING AND WIDENING STREETS BY CONDEMNATION (53)

Street.	Ordinance.		Balance January 1, 1918.		Appropriations.	Receipts.	Expenditures.	Balance Carried to 1919.	
	No.	Year.	Dr.	Cr.				Dr.	Cr.
Adams St.	109	1912	\$10,856 53			\$789 50	\$1,447 90	\$11,514 93	
Albert St.	95	1916	368 32					368 32	
Alloys (2) w. Druid Hill Ave. n.									
of Laurens	466	1914	322 17					322 17	
Alley adjoining Fallsway	638	1915	368 70				100 00	468 70	
Alrie St. (no ord.)							34 80	34 80	
Annapolis Road	387	1909	35 15				34 65	33 68	
Armstrong St. (no ord.)								34 65	
Ashburton St.	669	1911	*4,134 93			385 25	241 70	3,991 38	
Baker St.	277	1907	37 62	\$56 23				37 62	\$56 23
Baltimore St.	272	1909	3,917 14					3,917 14	
Baltimore St.	585	1915	*5,661 71			461 64	67 90	5,267 97	
Barclay St.	187	1916	723 29			741 13			17 84
Barro St.	387	1909		169 71					169 71
Beaurand Court.	100	1916	113 88					113 88	
Beech Avenue.	483	1914	7,273 62					7,273 62	
Bolair Road.	679	1911	60,359 21					60,359 21	
Belle (Palatka) Ave.	60	1911		161 70					161 70
Belnord Ave.	196	1912	230 12					230 12	
Bonner Road.	681	1911	1,528 92					1,528 92	
Bonyway St. (no ord.)	419	1914	659 61					659 61	
Brunswick St.	342	1913	2,458 61			15 00		2,413 61	
Callender Al.	323	1918				653 84	81 84		572 00
Calvert St. (no ord.)	34	1911	31 17					31 17	
Calvert St.	612	1515		72 80					72 80
Calverton Road.	245	1917	174 35	11,361 80			75 78	250 13	11,361 80
Cecil Ave.	387	1909	90 37					90 37	
Cemetery Lane	94	1916	159 64					159 64	
Centre and Front Sis.	270	1913		1 74					1 74
Chepultepec St.	387	1909	118 45					118 45	
Chesegg St. (no ord.)							39 30	39 30	
China St.	387	1909	159 00					159 00	
Clare St.	387	1909	31 69					31 69	
Clemm St. (no ord.)							70 50	70 50	
Cleary Ave.	274	1907		591 55					591 55
Conway St.	387	1909		77 60					77 60
Courtland St.	330	1913	2,291 94			158 00		2,133 94	
Covington St.	387	1909	35 24					35 24	
Covington St.	373	1913	5,729 88					5,729 88	
Creamer Alley.	26	1911	347 85					347 85	
Crawford St.	328	1918					156 00	156 00	
Cross St.	441	1914	1,139 30				750 00	1,889 30	
Curtain Ave.	96	1916	644 17				197 36	841 53	
Davis St. (no ord.)							33 30	33 30	
Decatur St. (no ord.)							36 30	36 30	
Delwood Ave. (no ord.)							27 12	27 12	
Dock St.	387	1909	32 28					32 28	
Eager Place.	263	1913	301 58					301 58	
East Ave.	46	1915		166 65	\$1,906 06	513 96	1,859 00		757 07
Eastwood Park Addition	196	1916	6 23					6 23	
Elgin Ave.	416	1914	634 94			194 00		149 94	
Elk St.	387	1909	31 69					31 69	
Ellerslie Ave.	134	1916	81 15				117 10	198 25	
Ellisford Drive way	512	1914	382 10					382 10	
Ellwood Ave.	486	1914	359 73					359 73	
Etna Lane (no ord.)							32 07	32 07	
Eutaw St.	387	1909		99 72		56,998 33	5 00		99 72
Fallsway	70	1912	8,081 84		56 97			243 05	48,911 45
Fort Ave.	93	1916	300 02					300 02	
Fort Ave.	253	1917	61 47				89 55	151 02	
Fort Covington Road.	387	1909	33 75					33 75	
Fortieth St.	190	1906		136 17					136 17
Franklin St.	472	1914	1,088 17					1,088 17	
Franklin St.	103	1916	88 97				39 85	128 82	
Frederick St. (no ord.)							24 30	24 30	
Front, Constitution and Centre Sis.	143	1912		112 82					112 82
Garrison Ave.	242	1917	368 04					368 04	
Gould St.	387	1909	37 62					37 62	
Guilford Ave. (no ord.)									
Gwynns Falls Parkway	678	1911	31 62			793 50	9,561 88	43,192 13	
Gwynns Falls Parkway	169	1916	715 46				11 58	730 04	
Gwynns Falls Parkway	170	1916	1,287 79				24,965 52	26,253 31	
Gwynn's Run Ave.	376	1918					7 65	7 65	
Hamilton St.	99	1916	115 24					115 24	
Hamburg St.	436	1914	221 80					221 80	
Harford Road	409	1914	444 03					444 03	
Harford Road.	216	1905				196 00			196 00
Henrietta St.	387	1909	86 32					86 32	
Hillen Road.	287	1917	101 85				500 00	601 85	
Hillsdale Road.	116	1912	749 60					749 60	
Hilton St.	116	1912	321 64					321 64	
Hilton St.	126	1912	3,118 42					3,118 42	
Hopner St. (no ord.)							33 30	33 30	
Harrison St. (no ord.)							28 92	28 92	
Honestead St.	171	1916	948 26				74 08	111 89	
Howard St. (north)	272	1917	37 81						
Howard St.	387	1909		349 20					349 20
Huntingdon Ave.	271	1909		236 50					236 50
Jackson St.	387	1909	33 75					33 75	
Jefferson St.	485	1914	256 18					256 18	
Jefferson St.	387	1909	32 28					32 28	
Jennedy Ave.	195	1908		91 31					91 31
Key Highway—2nd Section	261	1913		4,470 67		862 00			5,332 67
Key Highway—3rd Section	618	1915	5,566 58				350 00	5,916 58	
Laureate St.	240	1917	46 28				36 85	90 08	
Leicester St.	318	1917							
Lawrence St.	149	1916		673 40					673 40
Lanawh (no ord.)							31 95	31 95	
Laurens St. (no ord.)							58 35	58 35	
Liberty Heights Ave.	179	1912	7,385 80				1 00	7,386 80	
Linwood Ave.	284	1913	225 00					225 00	
Linwood St.	64	1912	3,540 32					3,540 32	
Low St.	499	1913	234 25					234 25	
Luzerne St.	198	1912		4 12					4 12
Luzerne St.	301	1913	63 38					63 38	
McComas St.	508	1914		26,737 91		8,942 23	10 00	49 81	35,670 14
McComas St.	252	1917	49 81					49 81	2,762 07
Matthews St.	600	1915		2,762 07					81 70
Merryman's Lane	543	1910		81 70					
Mills Road	395	1913	3,140 31					3,140 31	
*Monastery Ave.	353	1913	*128 29			287 30	233 80		
Monastery Ave.	218	1917	73 73					73 73	
Monroe St. (no ord.)			54 45					54 45	
Montgomery St.	387	1909		195 62					195 62
Morling Ave. (no ord.)			27 12					27 12	
Mosher St. and Franklin Road	633	1915	3,520 62					3,520 62	
Mosher St.	308	1917	68 07					68 07	
Mosher St.	317	1914					6 90	74 97	
Mulberry St.	101	1916	89 50				14 15	14 15	
Ohio Ave.	387	1909	193 36				33 64	125 14	
Ostend St.	387	1909		84 44				193 36	84 44
Ostend St.	266	1913		950 63					950 63
Overland Ave. (no ord.)							79 65	79 65	
Park St.	387	1909	31 69					31 69	
Park Hill Ave.	704	1911	481 17					481 17	
Patapasco St.	387	1909		100 70					100 70
Perry St.	387	1909		76 81					76 81
Pennsylvania Ave. and Reisterstown Rd.	165	1916	15,051 81			42 50		15,009 31	
Pimlico Circle.	605	1915	15,509 99			750 00		300 97	
Pleasant St.	102	1916	114 46					14,759 99	
Pleasant St.	508	1914	75 52					114 46	
Pulaski St.	572	1910	291 38		140 57	322 00			697 05
Putnam St.	387	1909	31 69			206 14		91 24	
Race St.	387	1909	35 24					35 24	
Richardson St.	387	1909	30 79					30 79	
Richardson St. (no ord.)									
Russell St.	387	1909	31 69				33 85	35 85	
St. Paul St.	586	1915	6,793 03					6,793 03	
St. Paul St.	124	1916	1,410 03			229 50	55 00	1,580 03	
St. Paul St.	124	1916	159 23				170 00	1,580 03	
Saratoga St. (no ord.)			40 50					159 23	
Sequoia Ave.	241	1917	294 78					40 50	
Shell St.	387	1914	33 75					294 78	
Sixteen & One-Half Ft. (Eastern) La	488	1914		526 86				33 75	
Singluff Ave.	357	1909		869 67		500 00			526 86
Smallwood St.	270	1916		723 99					1,369 67
Spring Garden Ave.	387	1909		93 47					723 99
Streeper St.	502	1914	2,628 68					2,628 68	
Temple Court (no ord.)			25 54					25 54	
Temple Court (no ord.)			34 65					34 65	
*The Alameda.	385	1913	2,653 90					2,653 90	
Tingee Lane.	172	1916	139 66					139 66	
Townson St. (no ord.)							35 40	35 40	
Townson and Nicholson Sts. (no ord.)									
Traction St.	484	1914	30 60					30 60	
Twenty-ft. al. adjacent Riverside Av.	387	1909	21 94					21 94	
Twenty-five ft. unnamed street.	140	1916	33 75					33 75	
Twenty-fourth St.	196	1908	61 66				74 33	136 39	
Twenty-fourth St.	216	1912	87 15					87 15	
Twenty-fifth St.	416	1909	69,526 55			11,211 75	18,125 86	73,449 79	
Twenty-sixth St.	122	1916	373 96					373 96	
Twenty-eighth St.	120	1912	48 95					48 95	
Twenty-eighth St.	466	1914	1,139 42					1,139 42	
*Thirty-second St.	515	1914	302 44			49 60		302 44	
Thirty-fourth St.	123	1916	204 84					204 84	
Thirty-seventh St.	145	1912	41,624 81						

IMPROVEMENTS OF ROADS AND HIGHWAYS A—VI (53).**COMMISSIONERS FOR OPENING STREETS AND ANNEX IMPROVEMENT COMMISSION. (53).**

Salaries, appropriation	\$8,100 00
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Expenditures.

Commissioner, John H. Robinette.....	\$1,800 00	
Commissioner, Harry A. Remley.....	1,800 00	
Commissioner, Henry M. Nitzel.....	1,800 00	
Secretary, Eugene F. Rogers.....	1,312 50	
Real Estate Man, Frank P. Kavanaugh.....	1,200 00	
		7,912 50
Credit balance to surplus, 1918.....		\$187 50

Expenses, appropriation.....	\$1,500 00
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Expenditures.

Newspapers.	\$15 74	
Advertising.	21 00	
Blueprint, linen and negatives.....	35 74	
Miscellaneous.	17 50	
		89 98
Credit balance to surplus, 1918.....		\$1,410 02

OPENING, CLOSING AND WIDENING STREETS BY CONDEMNATION. (53)**Summary.**

Appropriations.	\$2,403 60	
Receipts.	91,593 07	
		\$93,996 67
Expenditures.	\$60,688 29	
Debit balances (net) brought forward from 1917.....	308,597 17	
		369,285 46
Debit balances (net) carried forward to 1919.....		\$275,288 79

For details of streets making up above, see annexed statement (Insert).

DAMAGES IN SUNDRY STREET OPENING CASES IN OLD CITY LIMITS. (53)

Appropriation.	\$10,000 00
Credit balance to surplus, 1918.....	10,000 00

HARBOR BOARD. (53).**IMPROVEMENTS (CHAPTER 485, ACTS OF 1910). (53)**

Appropriation.	\$225,000 00
Credit balance to surplus, 1918.....	225,000 00

CARE AND MAINTENANCE OF OTHER HIGHWAY STRUCTURES A—VI (54).**HIGHWAYS ENGINEER. (54)****MAINTENANCE OF BRIDGES AND CULVERTS. (54).**

Appropriation.	\$26,500 00
Receipts.	838 07
	\$27,338 07

Expenditures.

Blue printing	\$26 18
Carbolineum (wood preserver).....	109 50
Cement.	37 52

Conduit rental (Frederick Avenue Bridge).....	53 23	
Expense of Ford auto car No. 7.....	229 78	
Expense of Ford truck No. 34.....	61 02	
Footway repairs to Calvert Street Bridge (repair division)	42 49	
Freight charges	10 97	
Gasoline, coal oil and Ford oil.....	331 84	
Hauling.....	196 32	
Hardware, nails and drills.....	197 17	
Installation of electric lights and steel door in Linwood Avenue wall (Lamps and Lighting Department).....	277 05	
Lumber for bridges.....	3,826 12	
Miscellaneous and incidentals.....	74 13	
Oxy-acetylene cutting (Preston Street Bridge).....	60 10	
Paving block and filler.....	632 80	
Purchase of one Ford-Graham unit truck.....	872 89	
Paints, oils, brushes and rope.....	1,694 34	
Repairs to electric motor.....	54 74	
Railing pipe, channels, angles, plates and fittings.....	712 05	
Sand and gravel.....	87 15	
Steel ties under municipal harbor railroad on Pratt Street Bridge	257 04	
Tools and lanterns.....	151 81	
Labor (payrolls of bridge crew).....	16,469 90	
		\$26,466 14
Credit balance to surplus, 1918.....		\$871 93

ENCASING LOWER MEMBERS OF BRIDGES IN CONCRETE. (54)

Appropriation.	\$2,500 00	
Receipts.	96 98	
		\$2,596 98
Expenditures.		
Coal oil (Bentalou Street Bridge).....	\$14 75	
Footway repairs on Bentalou Street Bridge (repair div.)..	12 13	
Lumber (Wilkens Avenue Bridge).....	2,308 74	
Nails (Wilkens Avenue Bridge).....	88 20	
Sand and gravel (Bentalou Street Bridge).....	11 26	
Tools (Bentalou Street Bridge).....	23 75	
Payrolls (labor on Bentalou Street Bridge).....	138 15	
		2,596 98

HARBOR BOARD. (54)

REMOVAL OR REPAIRS LIGHT STREET BRIDGE.

Balance from 1917.....	\$2,692 69	
Receipts—Transfer from S. S. Harbor account.....	42 50	
		\$2,735 19
Expenditures.		
Labor (see also S. S. Harbor account)	42 50	
Credit balance to 1919.....	\$2,692 69	

HANOVER STREET BRIDGE. (54)

Salaries, appropriation	\$3,480 00	
Expenditures.		
Crew.	1,870 13	
Credit balance to surplus, 1918.....	\$1,609 87	
Expenses, appropriation	\$1,200 00	
Expenditures.		
Coal.....	19 38	
Electric service.....	55 50	
Supplies.....	326 85	
	401 73	
		401 73
Credit balance to surplus, 1918.....		\$798 27

PREVENTION OF DUST A—VI (55).

HIGHWAYS ENGINEER. (55)

LAYING DUST AND PRESERVING MACADAM ROADS. (55)

Appropriation.	\$15,000 00
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Expenditures.

Labor.	\$1,323 73	
Sand.	516 55	
Machinery.	77 50	
Motor.	136 00	
Tank.	36 00	
Freight and demurrage.	42 00	
Air compressor	40 00	
Hauling.	57 84	
Road oil (8,004 gallons)	1,080 54	
		<u>3,310 16</u>

Credit balance to surplus, 1918.	<u>\$11,689 84</u>
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OTHER CARE OF STREETS, ROADS AND ALLEYS A—VI (56).

HIGHWAYS ENGINEER. (56)

EXPENSE CITY FORESTER. (56).

Appropriation.	\$11,000 00
Receipts.	<u>2,417 26</u>

Expenditures.

Labor.	\$7,021 75	
Tools and hardware.	454 66	
Rubber goods	135 51	
Footway repairs	192 73	
Oil.	263 44	
Auto and supplies.	664 94	
Office fixtures.	59 90	
Chauffeur's license	3 00	
Inspection hydrants	36 50	
Typewriter supplies	1 15	
Freight and demurrage.	52 80	
Laying cement floors and foundation.	240 00	
Trees, etc.	1,794 05	
Top soil.	378 90	
Sharpening saws.	22 85	
Electrical supplies	57 21	
Brooms.	15 00	
Erecting shed, Mt. Vernon and North Aves.	115 20	
Creosote and paints.	602 79	
Lumber.	1,302 51	
Miscellaneous.	2 37	
		<u>\$13,417 26</u>

EMERGENCY FUND. (56)

Appropriation.	\$20,000 00
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Expenditures.

Labor.	\$77 92	
Hauling.	9 90	
Ladder.	3 60	
Paints and oils.	4 45	
Bunting, flags, etc.	117 49	
Changing meter	5 89	
Transferred to Pumping Station salaries, 4.114a.	504 24	
" to expense City Forester 5.611b.	45 55	
" to Pumping Station supplies, 4.114b.	14,263 35	
" to storm water supplies, 4.1172.	3,616 96	
" to expense and transportation, 4.1173.	1,253 67	
" to encasing bridges, 5.412.	96 98	
		<u>20,000 00</u>

STREET LIGHTING (57).

SUPERINTENDENT OF LAMPS AND LIGHTING.

Salaries, appropriation \$23,116 00

Expenditures.

Superintendent of Lamps and Lighting, William Mohr....	\$2,979 17
Asst. Supt. of Lamps and Lighting, E. N. Ash.....	2,100 00
Chief Inspector of Lamps and Lighting, J. N. Baggett....	1,983 26
Chief Clerk, Walter C. Tome.....	1,187 50
Bookkeeper, George W. Beck.....	892 50
Stenographer, M. B. Derr.....	923 00
Clerk, Eileen O'Brien.....	806 00
Superintendent of Western District, L. J. Bach.....	454 20
Superintendent of Western District, E. I. Novak, vice L. Bach.....	81 57
Superintendent of Western District, F. Markiwicz, vice E. Novak.....	320 34
Superintendent of Northeastern District, Harry White....	995 91
“ “ Eastern District C. Dollinger.....	995 91
“ “ Northwestern District L. J. Kane.....	995 91
“ “ Northern No. 1 District, Conrad Hamp.....	704 22
“ “ Northern District, Wm. Hamp, vice C. Hamp.....	291 69
Superintendent of Northern No. 2 District, H. C. Kennedy..	995 91
Superintendent of Central District Thos. H. Trott.....	995 91
Superintendent of Southern District, Thos. E. Morse.....	995 91
Inspector of Illuminating Oil James A. Rodgers.....	1,097 42
Electrical Inspector Chas. F. Mosher.....	1,095 76
Mechanic, Charles Heinritz.....	1,093 09
Chauffeur, E. Williams.....	195 00
Chauffeur, C. Cascio, vice Williams.....	252 66
	<u>22,432 84</u>

Credit balance to surplus, 1918..... \$683 16

Incidentals, appropriation \$275 00

Expenditures.

Blueprints.....	\$24 66
Postage.....	66 50
Expressage.....	1 79
Repairing Underwood typewriter.....	1 35
Two sets typewriter cushion keys.....	7 00
One chair cushion.....	2 75
Advertising bids.....	83 62
Subscription for one year to the "Electrical World".....	3 00
One affidavit.....	25
Premium on bond of Mr. Edgar N. Ash.....	2 50
One pencil sharpener.....	1 45
Two chauffeurs' licenses.....	6 00
	<u>200 87</u>

Credit balance to surplus, 1918..... \$74 13

GAS LIGHTING AND MAINTENANCE. (57)

Appropriation..... \$237,317 50

Receipts..... 987 37

\$238,304 87

Expenditures.

Operating and maintaining street gas lamps which includes rental of burners, mantles, fixtures, repairs and lamp lighters' salaries.....	\$110 003 56
Gas supplied to city street lamps, as per contract.....	80 762 62
Excess gas supplied to city street lamps as per contract..	12,525 54
Gas supplied to No. 1000 Haubert Street as per contract..	14 70
Gas supplied to the city markets as per contracts.....	52 43
Transferring street gas lamps.....	451 86
Discontinuing street gas lamps.....	90 53

Changing lamp posts from plain to water	6 54	
Lowering street gas lamps to grade.....	3 07	
Repaving around the base of street gas lamps.....	486 45	
New gas lamp service from main to post.....	253 44	
New gas lamp service from main to curb.....	418 00	
New gas lamp service from curb to post.....	62 50	
Extra labor and salaries incident to this account.....	1,462 70	
Maintaining one truck, No. 12, and one runabout, No. 20.....	1,526 31	
Livery (maintenance of three single teams).....	1,164 00	
Lettering street lamp globes.....	519 40	
Ruby glass street signs.....	354 04	
Enamel street signs.....	55 67	
Miscellaneous incidentals.....	770 71	
		210,984 07
Credit balance to surplus, 1918.....	\$20 870 80	
Credit balance forward to 1919.....	6,450 00	
		<u>\$27,320 80</u>

ELECTRIC LIGHTING AND MAINTENANCE. (57)

Appropriation.....	\$427,950 00
Receipts.....	829 03
	<u>\$428,779 03</u>

Expenditures.

Incandescent lamp service in public markets, as per contract.....	8 379 30	
Incandescent lamp service on bridges and squares as per Contract.....	4,623 18	
White Way all-night arc lamps, as per contract.....	68,690 06	
White Way half night arc lamps, as per contract.....	13,403 13	
Underground all-night arc lamps, as per contract.....	92,836 25	
Underground half night arc lamps, as per contract.....	1,276 91	
Overhead all-night 40 C. P. incandescent lamps, as per contract.....	48,767 74	
Underground all-night 40 C. P. incandescent lamps, as per contract.....	21,435 99	
Overhead all-night arc lamps, as per contract.....	78,684 82	
Overhead all-night 200 C. P. incandescent lamps, as per contract.....	706 58	
Underground all-night 400 C. P. incandescent lamps, as per contract.....	5,291 81	
Overhead all-night 400 C. P. incandescent lamps, as per contract.....	4,782 84	
Current for east side Lovegrove north of 31st St.....	1,564 48	
Changes and alterations to electric lamps.....	1,259 05	
Cutting and cutting out arc lamps.....	976 98	
Transferring overhead arc lamps.....	248 36	
Discounting overhead arc lamps.....	21 79	
Transferring underground arc lamps.....	542 25	
Transferring White Way lamps.....	226 18	
Transferring overhead 40 C. P. incandescent lamps.....	402 00	
Transferring underground 40 C. P. incandescent lamps...	75 78	
New electric lamps and globes.....	4 799 84	
Incidentals.....	5,938 35	
Installing new lamps.....	385 28	
		365,818 95
Returned to surplus, 1918.....	\$58,034 19	
Credit balance forward to 1919.....	5,425 89	
		<u>\$63,460 08</u>

NAPTHA LIGHTING AND MAINTENANCE. (57)

Appropriation.....	\$8,555 00
Total cost of operating and maintaining incandescent naphtha lamps for the city streets, which includes the rental of burners, mantles, repairs and lamp lighters' salaries, as per contract.....	5,566 83
Credit balance to surplus, 1918.....	<u>\$2,988 17</u>

WATERWAYS A—VI (58).

HARBOR BOARD (58).

SALARIES. (58)

Office, appropriation, \$5,650 00

Expenditures.

H. K. McCay.....	\$182 05	
S. R. Alexander.....	675 00	
W. W. Varney.....	1,687 40	
B. P. Harrison.....	500 00	
James H. Irvin.....	1,650 00	
		4,694 45

Credit balance to surplus, 1918..... \$955 55

Dredging, appropriation \$4,492 00

Expenditures.

Superintendent.	\$466 67	
Launchman.	780 80	
Supervisor.	143 50	
		1,390 97

Credit balance to surplus, 1918..... \$3,101 03

Tug Baltimore, appropriation..... \$6,552 00

Expenditures.

Crew.	5,900 66	
		\$651 34

Iceboat Latrobe, appropriation.....	\$4,968 00
From surplus 1918.....	302 60

\$5,270 60

Expenditures.

Crew.	\$5,270 60
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Iceboat Annapolis, appropriation..... \$2,907 00

Expenditures.

Crew.	2,378 50
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Credit balance to surplus, 1918..... \$528 50

EXPENSES (58).

Incidentals, appropriation \$1,000 00

Expenditures.

Telephoning.	\$1 85	
Telegrams.	1 63	
Lunch—Board meeting on boat.....	298 85	
Carfares.	34 85	
Office supplies.	5 68	
Typewriter.	42 53	
Clerk fund.	6 25	
Stamps.	71 96	
Traveling expense.	6 52	
Hire of launch.	3 00	
		473 12

Credit balance to surplus, 1918..... \$526 88

Dredging Harbor , balance from 1918.....	\$600 00
Appropriation	43,750 00
Receipts —Dorsey & Miller Co.....	20 00

\$44,370 00

Expenditures.

Launches —		
Florence.....	70	
Tom and Joe.....	150 00	
Major.....	256 41	
	<hr/>	
Surveys.....	407 11	
Advertising.....	763 80	
Stake boat.....	39 80	
Carfares.....	203 79	
Port authorities.....	70	
Harbor book.....	50 00	
Special dredging.....	544 44	
Md. Dredging & Con. Co.....	750 00	
	19,053 84	
	<hr/>	
		21,813 48
Credit balance to surplus.....		\$22 556 52

Tug Baltimore , Appropriation.....	\$4,000 00
Receipts —Ordinance Dept. U. S. A., breaking ice, Curtis Bay.....	218 52
From surplus 1918	5,756 67

\$9,975 19

Expenditures.

Crew.....	\$1,144 84
Fuel.....	1,736 51
Supplies.....	705 24
Repairs.....	6,172 67
Telephoning.....	4 35
Subsistence.....	102 12
Stake boat.....	16 66
Anchorage buoys.....	92 80
	<hr/>
	9,975 19

Iceboats , balance from 1917.....	\$1,642 78
Appropriation	15,200 00

Receipts —	
State of Maryland.....	\$3,750 00
Refund.....	14 21
	<hr/>
	3,764 21
From surplus 1918	33,944 85
	<hr/>
	\$54,551 84

Expenditures.

	Annapolis.	Latrobe.	
Crew.....	\$2,870 05	\$4,297 33	
Fuel.....	928 21	1,973 84	
Supplies.....	423 60	1,468 67	
Repairs.....	2,079 47	39,022 94	
Subsistence.....	777 79	556 36	
Telephoning.....	2 43	14 97	
Damage to bridge.....		136 18	
	<hr/>	<hr/>	
	\$7,081 55	\$47,470 29	54,551 84

Removal of Floating Matter , appropriation.....	\$2,165 00
United States Government.....	10 51

\$2,175 51

Expenditures.

Wages.....	\$1,285 04
Supplies.....	67 40
Repairs.....	35 04
	<hr/>
	1,387 48
Credit balance to surplus, 1918.....	\$788 03

SPECIAL HARBOR FUND (58).

Appropriation.	\$10,000 00
Expenditures.	
None.	
To surplus 1918.....	<u>10,000 00</u>

SPECIAL INSPECTION (58).

Balance from 1917.....	\$1,418 03
Receipts.	<u>1,555 75</u>
	\$2,973 78
Expenditures.	
Inspector.	\$883 50
Supplies.	<u>47 48</u>
	930 98
Credit balance to 1919.....	<u>\$2,042 80</u>

REPAIRS AND CONSTRUCTION FOR COMPENSATION A—VI (59).

HIGHWAYS ENGINEER DEPARTMENT.

PAVING PRIVATE ALLEYS.

Appropriation.	\$20,000 00
Assessments collected by Tax Department.....	\$224,801 27
Miscellaneous receipts	<u>557 14</u>
	225,358 41
	<u>\$245,358 41</u>

Expenditures.

Debit balance carried forward from 1917.....	\$358,902 06
Labor.	\$9,111 71
Examining titles	655 00
Testing cement	2 171 77
Blueprints.	109 80
Adjusting manholes	1,848 00
Advertising.	1,631 24
Hauling.	162 20
W. C. Evans.....	46,282 17
Potomac Eng. & Const. Co.....	7,562 77
George Butterhoff	440 32
Southern Contracting Co.....	2 300 95
Arthur Farmer Co.....	20,045 19
Ward & O'Connell.....	14,147 29
Slingluff-Browne Co.....	8,468 54
John Danini	8,279 68
Arundel Construction Co.....	44,284 30
Continental Contracting Co.....	13,058 63
Miscellaneous.	<u>30 30</u>
	180,589 86
	<u>539,491 92</u>
Debit balance carried forward to 1919.....	<u>\$294,133 51</u>

PAVING PRIVATE FOOTWAYS (59).

Appropriation.	\$5,000 00
Balance from 1917 account.....	\$2,729 65
Receipts—Assessments collected by Tax Department.....	<u>15,465 45</u>
	18,195 10
	<u>\$23,195 10</u>

Expenditures.

Work done as per contract, John Danini.....	\$2,047 34	
Work done as per contract, Max B. Muller.....	528 20	
Work done as per contract, Southern Contracting Co.....	1,793 05	
Labor.	609 85	
		<u>4,978 44</u>
Credit balance carried forward to 1919.....		<u>\$18,216 66</u>

PRIVATE PAVING AND INSPECTION, 1916 AND PRIOR YEARS (59).

Debit balance brought forward from 1917.....	\$14,230 35
Debit balance forward to 1919.....	<u>14,230 35</u>

PRIVATE PAVING AND INSPECTION, 1917 AND LATER YEARS (59).

Credit balance brought forward from 1917.....	\$1,892 77
Receipts.	<u>70,532 84</u>
	<u>\$72,425 61</u>

Expenditures.

Expenditures during 1918.....	<u>169,479 85</u>
Debit balance carried forward to 1919.....	<u>\$97,054 24</u>

INTERDEPARTMENTAL WORK ACCOUNT (59).**Receipts.**

Highways Engineer	\$6,207 15	
Electrical Commission	5,674 52	
Commissioners for Opening Streets.....	55,870 99	
Board of Park Commissioners.....	96 00	
Harbor Board	464 64	
Paving Commission	5,601 83	
Board of Fire Commissioners.....	2,507 34	
Comptroller.	649 34	
Board of Health.....	290 64	
Inspector of Buildings.....	593 34	
Board of School Commissioners.....	1,188 93	
Superintendent of Buildings.....	66 56	
Water Engineer	46,079 54	
Street Cleaning Department.....	387 55	
Bay View	788 87	
Ferd G. Velkert.....	13 73	
B. & O. Railroad Co.....	513 15	
		<u>\$126,994 12</u>

Expenditures.

Expenditures during 1918.....	\$163,953 22	
Debit balance brought forward from 1917.....	<u>134,255 61</u>	
		<u>298,208 83</u>
Debit balance carried forward to 1919.....		<u>\$171,214 71</u>

GUARANTY DEPOSIT ACCOUNT. (59).

Credit balance brought forward from 1917.....	\$5,172 24
Receipts—Deposits by sundry corporations and individuals to cover cost of restoring pavements.....	<u>11,542 50</u>
	<u>\$16,714 74</u>

Expenditures.

Highways engineer—Cost of restoring pavements, etc....	\$3,444 35	
Balance of deposits refunded.....	<u>3,804 95</u>	
		<u>7,249 30</u>
Credit balance forward to 1919.....		<u>\$9,465 44</u>

MISCELLANEOUS A—VI. (59a).

UNCLAIMED DAMAGES OPENING STREETS.

Credit balance brought forward from 1917.....	\$702 27
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Receipts.

*One year's interest on \$600.00 Burnt District Loan.....	21 00
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Credit balance forward to 1919.....	\$723 27
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*Held in trust by City Register, account unclaimed damages opening Preston St.

6. CHARITIES, HOSPITALS AND CORRECTIONS.

SUPERVISORS OF CITY CHARITIES A—VI. (61).

OFFICE. (61).

Salaries, appropriation.....	\$10,460 00
Transferred from Contingent Fund.....	289 38

\$10,749 38

Expenditures.

Secretary, Nathaniel G. Grasty.....	\$3,000 00
Visitor-in-Chief, T. James Hunter.....	1,441 68
Chief Clerk, George Schuster.....	1,141 68
Clerk and Visitor, Miss Eleanor C. Nelson.....	920 84
Visitor, Miss Elizabeth S. Walsh.....	838 34
Visitor, Miss Mary O. Simpson.....	838 34
Visitor, Miss Elizabeth C. Noland.....	759 50
Visitor, Miss M. Mercedes Murray.....	811 50
Clerk and Stenographer, Miss Mary G. Ellett.....	550 00
Clerk and Stenographer, Miss Clementine C. Bromwell...	287 00
Extra Clerical Service, Miss Agnes C. McDonald.....	160 00
	10,749 38

Expense, appropriation.....	\$1,700 00
Receipts.....	25 54

\$1,725 54

Expenditures.

Carfare.....	\$101 31
Postage.....	242 23
Traveling expenses.....	671 43
Sundries.....	138 18
Furniture.....	220 24
	1,373 39

Credit balance to surplus, 1918.....	\$352 15
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PETTY CASH FUND.

Debit balance brought forward from 1917.....	\$200 00
Debit balance carried forward to 1919.....	200 00

OUTDOOR RELIEF. (61).

Dispensary Service, appropriation.....	\$16,000 00
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Expenditures.

Eastern Dispensary.....	\$934 68
Northeastern Dispensary.....	1,274 28
Fells' Point Dispensary.....	1,259 80
Baltimore General Dispensary.....	1,057 22

Locust Point Dispensary.....	1,600 00	
Balto. Eye, Ear and Throat Charity Hospital Dispensary.....	700 00	
City Medical Agency, Southern District.....	1,557 08	
City Medical Agency, Northwestern District.....	1,633 39	
City Medical Agency, Western District.....	1,622 23	
City Medical Agency, Northern District.....	1,576 93	
Emergency.....	2 04	
		<u>13 217 72</u>

Credit balance to surplus, 1918..... \$2 782 28

Transportation of the Poor, appropriation.....	\$1,000 00
Receipts—Refunds.....	36 23

\$1,036 23

Expended..... 508 82

Credit balance to surplus, 1918..... \$527 41

Temporary Care of Homeless Men, appropriation.....	\$2 000 00
Friendly Inn—Meals and lodging, 7,556 men at 20 cents per day.....	1,511 20

Credit balance to surplus, 1918..... \$488 80

Destitute and Neglected Children, appropriation..... \$27,000 00

Expenditures.

St. Vincent's Asylum, 23c per diem per capita.....	\$1,664 05
Nursery and Child's Hospital, 23c per diem per capita....	1,571 13
St. Elizabeth's Home, 23c per diem per capita.....	2,881 51
St. Mary's Home for Little Colored Boys, 23c per diem per capita.....	1,346 88
Maryland Home for Friendless Colored Children, 23c per diem per capita.....	705 41
St. Katharine's Home for Little Colored Girls, 23c per diem per capita.....	1,160 58
Home of the Friendless, 23c per diem per capita.....	965 77
St. Vincent's Male Orphan Asylum, 25c. per diem per capita.....	3,819 75
St. Mary's Female Orphan Asylum, 27c per diem per capita.....	4,888 35
St. Joseph's School of Industry, 27c per diem per capita.....	1,383 48
Boys' Home Society, 27 per diem per capita.....	142 56
	<u>20 529 47</u>

Credit balance to surplus, 1918..... \$6,470 53

CITY PATIENTS IN HOSPITALS. (61).

Appropriation.....	\$100,000 00
Received for treatment in hospitals.....	5 00

\$100,005 00

Expenditures.

Rate 87½c per diem per patient at following hospitals:

Mercy Hospital.....	\$21,301 87
University of Maryland Hospital.....	10,258 50
Maryland General Hospital.....	9,380 88
St. Joseph's Hospital.....	14 664 13
St. Agnes' Hospital.....	10,679 38
Hahnemann General Hospital.....	1,128 23
*Hospital for Crippled and Deformed Children.....	5,744 37
Consumptives of Maryland Hospital.....	2 555 00
Maryland State Tuberculosis Sanatorium.....	4 988 35
Jewish Home for Consumptives.....	1 596 88
Franklin Square Hospital.....	2,471 00
Florence Crittenden Hospital for Children.....	1,483 20
University of Maryland, Obstetrical.....	5,325 00
Emergency.....	14 09
	<u>91,590 88</u>

Credit balance to surplus, 1918..... \$8,414 12

*James Lawrence Kernan Hospital and Industrial School of Maryland for Crippled Children.

CARE OF INSANE. (61).

Appropriation.	\$211,000 00
Refund, excess payment.	10
	<u>\$211,000 10</u>

Expenditures.

Springfield State Hospital for Insane, \$100 per annum per patient.	\$94,713 58
Spring Grove State Hospital for Insane, \$100 per annum per patient.	46,441 41
Mt. Hope Retreat, \$100 per annum per patient.	37,182 59
Crownsville State Hospital for Insane, \$100 per annum per patient.	21,476 70
Physicians' Certificates.	408 00
Transferring patients from one insane hospital to another	175 08
Material for fancy work, etc.	35 50
Entertainment for insane patients at Bay View.	145 53
Furniture for insane patients at Bay View.	233 16
Refund of board for insane patients.	1 48
Mailing insane bills.	10 88
Plate for false teeth for insane patient at Bay View Asylum	4 50
	<u>200,828 36</u>
Credit balance to surplus, 1918.	<u>\$10,171 74</u>

MARYLAND WORKSHOP FOR THE BLIND. (61).

Appropriation.	\$5,000 00
Paid Maryland Workshop for the Blind.	<u>5,000 00</u>

SPECIAL MEDICAL EXAMINATION. (61).

Appropriation.	\$500 00
Received from Dr. G. H. Woltereck.	5 00
	<u>\$505 00</u>

Expenditures.

Examinations at Police Station Houses.	<u>\$380 00</u>
Credit balance to surplus, 1918.	<u>\$125 00</u>

SURVEY OF THE CAUSES OF POVERTY. (61).

Balance brought forward from 1917.	\$1,745 29
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Expenditures.

Social Survey by Bureau of State and Municipal Research:	
Salaries.	\$273 81
Supplies.	63 40
Rent of machines.	109 00
	<u>446 21</u>
Credit balance forward to 1919.	<u>\$1,299 08</u>

BAY VIEW ASYLUM. (61).

Salaries, appropriation.	\$85,670 00
Salaries returned.	430 41
	<u>\$86,100 41</u>

Expenditures.

Superintendent, Lamar Hollyday.	\$2,000 00
Purveyor, William H. Curry.	1,500 00
Two (2) Clerks.	1,545 00
One (1) Clerk.	715 00
Stenographer, Miss Mary E. Nelson.	537 50

Supervisor John B. Hunter.....	957 50
Assistant Supervisors, Jos. D. Doran, Sam'l A. Stewart..	728 76
Chief Engineer James J. Farrell.....	1,320 83
Assistant Engineer, Claude F. Farley.....	1,150 01
Assistant Engineer, Lee E. Norfolk.....	57 80
Assistant Engineer, Clarence W. Russell.....	28 47
Assistant Engineer, John J. Griffin.....	869 02
Engineer's Helpers.....	418 49
Plumber, Frank Rentner.....	15 72
Plumber, Geo. A. Ward.....	157 42
Plumber, Lee Rogers.....	537 96
Plumber, James C. Wilson.....	148 39
Matron, Mrs. Mary E. Little.....	720 00
Assistant Matron, Miss Cornelia Ham.....	360 00
2 Superintendents Sewing Room, Miss M. Mercer and Miss S. Garrison.....	360 00
Seamstress.....	190 00
Baker, Charles C. Thomas.....	900 00
Messenger Thomas Connor.....	780 00
2 Chauffeurs.....	687 16
Charge white male receiving ward.....	239 00
Charge colored male receiving ward.....	212 50
Charge white female receiving ward, Miss May Norris...	300 00
2 Assistants white female receiving ward.....	505 50
Charge colored female receiving ward, Miss M. McCormick	302 50
3 Assistants colored female receiving ward.....	221 44
Painter, Lewis Godfrey.....	837 50
Carpenter, Charles E. Marshall.....	777 50
Supervisor of Grounds, J. H. Miller.....	837 50
Farmer, Albert F. Dumlér.....	720 00
2 Farm Laborers.....	357 50
8 General Laborers.....	516 37
11 Cow stables.....	646 50
Charge Male Annex.....	349 34
20 Fireman.....	3,551 54
Head Laundress.....	330 00
5 Laundry Helpers.....	511 50
Physicians-in-Chief, Ward "A", Drs. T. P. Sprunt and C. R. Austrian.....	2,441 67
Surgeon-in-Chief, Ward "A", Dr. Frank S. Lynn.....	1,000 00
Resident-Physicians, Ward "A", Drs. P. W. Christman and W. W. Anderson.....	500 00
Resident Surgeons, Ward "A", Drs. G. E. Rigau, A. Eisenberg and John B. Bonner.....	500 00
7 Assistant Resident Surgeons, Ward "A".....	446 12
19 Assistant Resident Physicians.....	764 77
Pathologists, Drs. A. H. Clark and H. H. Bullard.....	500 00
Assistant Pathologists, Drs. P. W. Christman and W. W. Anderson.....	300 00
Dentist, Dr. L. P. Henneberger.....	500 00
Morgue Attendant.....	300 00
Stenographers, Ward "A", Miss W. Baggaley and T. Anderson.....	525 00
Superintendent Nurses, Sadie E. Davis.....	166 67
Acting Superintendent Nurses, Miss J. Kaufman, Miss E. L. Dean and Mrs. G. Etzler.....	812 65
6 Assistant Superintendents Nurses.....	576 07
3 Night Supervisors, Ward "A".....	601 25
10 Head Ward Nurses, Ward "A".....	1,327 52
24 Pupil Nurses, Ward "A".....	3,516 73
Charge Chronic Hospital, Mrs. L. F. Benson and Miss N. Prewitt.....	637 50
6 Assistant Nurses, Chronic Hospital.....	627 43
Orderlies and Helpers.....	1,050 00
Female Orderly.....	30 00
Pharmacists, Miss J. O'Neil, Dr. J. C. Fox, Jr., and Mrs. L. F. Stocker.....	709 03
Physicians-in-Chief, Phthisis Hospital, Dr. Chas. C. Hablison and Dr. H. D. McCarty.....	750 00
Resident Physicians, Phthisis Hospital, Dr. C. S. Peeler, Dr. C. E. Macke and Dr. John M. Nicklas.....	500 00
9 Assistant Resident Physicians, Phthisis Hospital.....	814 61
Stenographer, Phthisis Hospital, Miss E. E. Michael.....	537 50
Supervisor of Nurses, Phthisis Hospital, Miss Marie M. Barron and S. McKenna.....	900 00
Night Supervisor, Phthisis Hospital.....	589 02
8 Head Ward Nurses, Phthisis Hospital.....	1,341 05
14 Assistant Nurses, Phthisis Hospital.....	1,131 82

Male Nurses, Phthisis Hospital.....	300 00	
42 Orderlies, Helpers and Scrubbers, Phthisis Hospital....	1,103 61	
Physician-in-Chief Insane, Dr. H. Goldsmith.....	1,800 00	
Resident Physicians, Insane, Dr. P. Pearlstein and Dr. C. A. Hart.....	900 00	
Stenographers, Insane, Miss Ida M. Walger and Mrs. Ida H. Hickman.....	378 88	
Supervisors of Male Insane, W. M. Pyle, Russel White and James H. Currey.....	671 83	
Assistant Supervisor Male Insane.....	512 00	
53 Attendants Male Insane.....	2,901 22	
Supervisor Female Insane, Miss Jennie Swarner.....	720 00	
Night Supervisor Female Insane, Miss Eliz. Flynn.....	342 50	
23 Attendants Female Insane.....	2,998 97	
Instructor for Insane, Miss M. P. Grafflin.....	715 00	
6 Cooks.....	3,263 50	
9 Assistant Cooks.....	440 00	
Pantrywoman.....	360 00	
Head Waitress.....	260 00	
Carriage Driver.....	297 50	
Gatekeeper.....	358 50	
Watchman and Maids.....	291 22	
		70,912 36
Credit balance to surplus, 1918.....		\$15,188 05

EXPENSES (61).

Provisions, appropriation.....	\$150,000 00
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Expenditures.

Meats, potatoes, groceries, sugar, flour, etc.....	130,563 38
Credit balance to surplus, 1918.....	\$19,436 62

Fuel, and light, appropriation.....	\$50,000 00
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Expenditures.

Coal, gas, oil, waste, etc.....	60,019 17
Debit balance to surplus, 1918.....	\$10,019 17

Overdraft permitted by Board of Estimates.

Clothing and Bedding, appropriation.....	\$15,000 00
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Expenditures.

Dry goods, notions, blankets, shoes, etc.....	15,439 58
Debit balance to surplus, 1918.....	\$439 58

Overdraft permitted by Board of Estimates.

Drugs and Hospital Supplies, appropriation.....	\$14,000 00
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Expenditures.

Drugs, alcohol, gauze, rubber goods, surgical instruments, etc.....	14,242 72
Debit balance to surplus, 1918.....	\$242 72

Overdraft permitted by Board of Estimates.

Purchase of Horses and Cows, appropriation.....	\$1,500 00
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Expenditures.

Eleven cows and one bull.....	1,500 00
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General Expense, Minor Repairs and Miscellaneous, appropriation.....	\$30,000 00
Wages returned.....	14 25
	\$30,014 25

Expenditures.

Laundry and engineer's supplies, paints, hay, straw, feed, tinware, lime, lumber, iron, steel, labor payroll, etc.....	34,666 68
Debit balance to surplus, 1918.....	<u>\$4,652 43</u>

Overdraft permitted by Board of Estimates.

Laboratory Supplies and Equipment, appropriation.....	\$1,000 00
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Expenditures.

Weights, tissue, presses, thermometers, blood pipettes, bottles, sundry supplies, etc.....	<u>1,000 00</u>
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Improvements at Bay View, appropriation.....	\$50,000 00
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Expenditures.

Water Engineer	\$4,808 62	
Auto Outing Co.....	<u>3,041 38</u>	
		7,850 00
Credit balance carried forward to 1919.....		<u>\$42 150 00</u>

New improvements Ward "A." credit balance carried forward from 1917	\$3,259 06
Credit to surplus, 1918.....	<u>3,259 06</u>

PETTY CASH FUND.

Debit balance from 1917.....	\$250 00
Debit balance carried forward to 1919.....	<u>250 00</u>

INSPECTOR OF BUILDINGS—REPAIRS BAY VIEW (61).

Appropriation.....	\$7,000 00
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Expenditures.

Roofing.....	\$421 58	
Carpentry.....	227 00	
Spouting and tinning.....	656 16	
Electrical.....	198 90	
Heating.....	4,681 55	
Plastering.....	494 90	
Vacuum repairs.....	56 40	
Blueprints.....	2 62	
Advertising.....	<u>7 80</u>	
		6,746 91
Credit balance to surplus, 1918.....		<u>\$253 09</u>

MUNICIPAL HOSPITAL (61).

Credit balance forward from 1917.....	\$176,000 00
Credit balance forward to 1919.....	<u>176,000 00</u>

CORRECTIONS A—VI (62).**BALTIMORE CITY JAIL (62).**

Salaries, appropriation	\$38 370 00	
Transferred from Contingent Fund.....	<u>162 06</u>	
		\$38,532 06

Expenditures.

Warden, Bernard Lee.....	\$1,999 92
Clerk, Harry C. Martin.....	1,650 00
Physician, Dr. Geo. Duane.....	1,500 00
Deputy Warden, Guy L. Upperco.....	286 66
Deputy Warden, John H. Dowd.....	<u>998 23</u>

Night Captain, John H. Dowd.....	249 98	
Night Captain, Jos. Steinberger.....	1,062 01	
Engineer, Louis Forster.....	1,103 00	
Engineer Assistant, Thos. Mitchel.....	1,065 85	
Engineer Assistant, Wm. Kelly.....	1,056 97	
Keepers, Wm. Donaldson.....	1,013 75	
" Hugh O'Connor.....	1,042 13	
" Wm. Stevenson.....	518 75	
" Harry Levelle.....	1,062 62	
" Geo. Brauer.....	466 33	
" Chas. Schmidt.....	466 16	
" M. O'Dea.....	503 23	
" Wm. Graham.....	474 75	
" Geo. Robell.....	500 48	
" Geo. Weiss.....	521 50	
" Matt McGuire.....	1,035 22	
" H. A. Schaub.....	251 83	
" Jas. Fitzsimmons.....	759 86	
" Harry Wareheim.....	1,016 33	
" Robert Wentz.....	408 75	
" Owen Murphy.....	846 59	
" John Stout.....	287 75	
" Frank Erlbeck.....	1,067 48	
" Peter Cull.....	491 25	
" A. J. Kuhn.....	453 12	
" Henry J. Kroeger.....	1,016 33	
" Lawrence Cotter.....	1,021 96	
" James Barber.....	1,027 31	
" Leonard Steidel.....	1,013 75	
Fireman, Edward McKeever.....	857 58	
" Fred. G. Walter.....	96 66	
" Louis Kuhl.....	83 05	
" D. W. Marshall.....	145 31	
" Henry Ruewer.....	60 00	
Keepers, Burdette Keenen.....	82 50	
" James McFarland.....	519 42	
" Jos. Derwert.....	742 91	
" Chas. Schilling.....	798 38	
" Gus Hopkins.....	2 58	
" M. J. Grogan.....	503 42	
" Bernard Byrne.....	170 83	
" Burke Rank.....	57 75	
" M. Frantanturo.....	519 75	
" Wm. Wiseman.....	213 50	
" David A. Myers.....	495 28	
" Dennis Hayes.....	449 71	
" Chas. Dahl.....	358 79	
" Wm. Ford.....	300 42	
" John Bohlman.....	84 63	
" Geo. Gammie.....	75 87	
Assistant to Physician, Thos. White.....	500 12	
Matrons, Mrs. Drury.....	720 00	
" Mrs. Martin.....	720 00	
" Mrs. Hahn.....	720 00	
Keeper, Thomas Hopper.....	1,013 75	
		38,532 06
<hr/>		
Expenses, appropriation.....	\$45,000 00	
From surplus account, 1918.....	3,000 00	
		\$48,000 00
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Expenditures.		
Flour.....	\$12,608 25	
Meat.....	7,399 73	
Fish.....	1,326 00	
Groceries.....	11,627 79	
Heating and Lighting.....	6,990 74	
Clothing, dry goods, etc.....	1,854 58	
Machinery and supplies.....	1,072 63	
Sanitary.....	1,476 64	
Hospital drugs.....	1,142 10	
Hospital subsistence.....	477 18	
Incidental expenses.....	1,024 36	
Warden's subsistence.....	1,000 00	
		48,000 00
		<hr/>

INSPECTOR OF BUILDINGS—REPAIRS CITY JAIL (62).

Appropriation. \$4,000 00

Expenditures.

Electrical.	\$22 00	
Heating.	765 48	
Brickwork.	450 00	
Blueprints.	2 70	
Plumbing.	114 64	
Cementing.	25 20	
Glazing.	40 16	
Advertising.	11 85	
Wagon scale	497 00	
Paints, lead, etc.	341 34	
Lumber for scale.	123 23	
Pump, gasoline	20 00	
Repairing elevator	68 98	
Machinery supplies	36 00	
Carpentry.	462 00	
		2,980 63
Credit balance to surplus, 1918.		\$1,019 37

REFORMATORIES (62).

Appropriation. \$127,200 00

Expenditures.

Maryland School for Boys—		
Maintenance, \$10 per month per capita for		
first six months.	\$5,593 22	
Maintenance, \$10.88 1-3 per month per		
capita for second six months.	6,793 68	
	\$12,386 90	
Vocational training, \$8.33 1-3 per month		
per capita for first six months.	4 000 00	
Repairs and improvements.	1,500 00	
		\$17,886 90
St. Mary's Industrial School—		
Maintenance, \$10 per month per capita.	\$37,554 88	
Repairs and improvements.	5,000 00	
		42,554 88
Industrial Home for Colored Girls—		
Maintenance, \$10 per month per capita.		8,600 00
House of Good Shepherd—		
Maintenance, \$10 per month per capita.		5,327 88
House of Good Shepherd for Colored Girls—		
Maintenance, \$10 per month per capita.		4,922 80
Maryland Industrial School for Girls—		
Maintenance, \$10 per month per capita.	\$4,506 31	
Repairs and improvements.	1,233 47	
		5,739 78
House of Reformation for Colored Boys—		
Maintenance, \$10 per month per capita.		24,742 53
National Junior Republic—		
Maintenance, \$10 per month per capita.		648 14
Exeter Street Rescue Home for Women—		
Maintenance, 59c. per day per inmate.		1,364 35
Florence Crittenton Mission—		
Maintenance, 59c. per day per inmate.		2,076 30
Medical Examinations:		
Salaries.	\$712 97	
Drugs.	13 07	
		726 04
		114,589 60
Credit balance to surplus, 1918.		\$12 610 40

PURCHASE OF STATE'S RIGHTS IN THE MARYLAND SCHOOL FOR BOYS (62).

Appropriation. \$12,500 00

Credit balance to surplus, 1918. 12,500 00

TRANSPORTATION TO HOUSE OF CORRECTION (62).

Appropriation.	\$750 00
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Expenditures.

Paid B. & O Railroad Co.	474 43
Credit balance to surplus, 1918.	<u>\$275 57</u>

CARE OF HABITUAL DRUNKARDS (62)

Appropriation.	\$3,000 00
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Expenditures.

Medical treatment	\$400 00	
Court costs	66 00	
		<u>466 00</u>
Credit balance to surplus, 1918.		<u>\$2,534 00</u>

7. EDUCATION.

SCHOOLS A—VI. (71).

EXPENSES OF INSTRUCTION. (71)

GENERAL ADMINISTRATION. (71)

Salaries, appropriation	\$9,280 00
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Expenditures.

Secretary, John H. Roche.	\$2,400 00	
First Assistant Secretary, F. N. Claridge.	1,800 00	
Second Assistant Secretary, Joshua R. Jolly.	1,620 00	
Clerk, D. D. Kennedy (part time).	199 99	
Clerk, Anna L. Walker (part time).	513 31	
Supervisor, Henry R. Davis.	2,000 00	
Janitor and messenger.	660 00	
		<u>9,193 30</u>
Credit balance to surplus, 1918.		<u>\$86 70</u>

Expenses, appropriation	\$4,200 00
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Expenditures.

Stationery and office supplies.	\$163 11	
Postage.	266 48	
Carfare.	32 93	
Expenses of Commissioners.	2,025 00	
Ice.	71 15	
Typewriter.	40 00	
Janitor's supplies	36 92	
Repairs and replacements.	187 59	
Subscription to newspapers.	16 13	
Cleaning and storing carpets.	15 87	
Bonds of secretary.	28 00	
Sundries.	210 77	
		<u>3,093 95</u>
Credit balance to surplus, 1918.		<u>\$1,106 05</u>

DAY SCHOOLS. (71)

Salaries, appropriation	\$1,890,200 00
Refunds.	352 73
	<u>\$1,890,552 73</u>

Expenditures.

Superintendent, Chas. J. Koch.....	\$5 000 00	
Six Assistant Superintendents.....	15,899 68	
Supervisor of Manual Training.....	2,096 50	
Supervisor of Music.....	1,600 00	
Five Asst. Supervisors of Music.....	4,039 39	
Supervisor of Drawing.....	1,200 00	
Eight Supervisors of Drawing.....	6,649 78	
Supervisor of Sewing.....	900 00	
Thirty-eight Teachers of Sewing.....	25,798 74	
Supervisor of Physical Culture.....	1,600 00	
Three Asst. Supervisors of Physical Culture.	2,045 04	
Statistician.....	1,200 00	
Four Clerks in Superintendent's office.....	3,018 98	
Chief Attendance Officer.....	900 00	
Clerk in Attendance Department.....	660 00	
Twelve Assistant Attendance Officers.....	8,846 24	
Regular and occasional substitutes.....	75,774 61	
		157,228 96
Baltimore City College—		
Principal.....	\$3 000 00	
Vice-Principal.....	2 200 00	
37 Teachers.....	54,970 94	
Librarian.....	699 96	
Clerk.....	720 00	
Substitutes.....	3,126 82	
Drill Masters.....	240 00	
		64,957 72
Baltimore Polytechnic Institute—		
Principal.....	\$3,000 00	
Vice-Principal.....	2,200 00	
60 Teachers.....	81,349 78	
Clerk.....	789 99	
Substitutes.....	1,865 00	
Drill Masters.....	90 00	
		89,294 77
Eastern High School—		
Principal.....	\$2,600 00	
Vice-Principal.....	1,300 00	
36 Teachers.....	41,465 06	
Librarian.....	473 75	
Clerk.....	549 96	
Substitutes.....	430 50	
		46,819 27
Western High School—		
Principal.....	\$2,600 00	
Vice-Principal.....	1,300 00	
54 Teachers.....	58,976 70	
Librarian.....	462 50	
Clerk.....	662 50	
Substitute.....	662 30	
		64,664 00
Colored High School—		
Principal.....	\$2,400 00	
Vice-Principal.....	1,600 00	
28 Teachers.....	27,439 44	
Clerk.....	600 00	
Substitute.....	1,667 50	
		33,706 94
Teachers' Training School—		
Principal.....	\$3,000 00	
8 Teachers.....	9,343 05	
Clerk.....	366 64	
Librarian.....	366 64	
		13,076 33
Colored Training School—		
Principal.....	\$2,400 00	
4 Teachers.....	2,790 83	
Clerk.....	505 92	
		5,696 75
Elementary Schools—		
1,792 Teachers, including Principals and		
Vice-Principals.....	\$1,334,218 12	
Normal extension work.....	326 00	
		\$1,334,544 12
		\$1,809,988 86
Credit balance to surplus, 1918.....		\$80,563 87

Appropriation to School Teachers by the State of Maryland, account of salaries. \$22,185 23

Expenditures.

Paid teachers on account of salaries. \$22,182 23

Credit balance to surplus, 1918. \$53 00

Free Text Books, appropriation, estimated to be received from the State of Maryland. \$71,109 68

Credit balance brought forward from 1917. 1,317 96

\$72,427 64

Expenditures.

Text books and supplies. 72,347 54

Credit balance to surplus, 1918. \$80 10

State High School Fund, appropriation, estimated to be received from the State of Maryland. \$12,500 00

Expenditures.

Laboratory supplies. \$1,726 26

Manual training supplies. 7,120 03

Classroom supplies. 3,199 55

Text books. 264 48

12,310 32

Credit balance to surplus, 1918. \$189 68

Day School Stationery, appropriation. \$50,000 00

Receipts. 50 00

\$50,050 00

Expenditures.

Stationery and classroom supplies. \$18,802 94

Text books. 1,111 38

Manual training supplies. 1,279 10

Postage. 1,001 78

Bonds of principals. 158 75

Sundries. 885 55

23,239 50

Credit balance carried forward to 1919. \$25,000 00

Credit balance to surplus, 1918. 1,810 50

\$26,810 50

Field Day (White and Colored), appropriation. \$300 00

Expenditures.

Balance to surplus, 1918. 300 00

Commencements appropriation \$1,200 00

Expenditures.

Music. \$308 00

Hire of Lyric Theatre. 560 00

Engrossing diplomas 128 75

Ribbon. 109 95

Hire of autos. 56 00

Sundries. 31 34

1,194 04

Credit balance to surplus, 1918. \$5 96

Advertising, appropriation \$500 00

Expenditures.

Advertising in the daily papers..... 217 36

Credit balance to surplus, 1918..... 282 64

Cooking Supplies, appropriation..... \$5,000 00

Expenditures.

Groceries and provisions..... 3,319 10

Credit balance to surplus, 1918..... \$1,680 90

Manual Training Supplies, appropriation..... \$5,000 00

Tools..... 1,194 06

Stationery..... 283 23

Drawing instruments..... 434 26

Reed..... 401 13

Lumber..... 744 13

Iron, steel and wire..... 280 02

Glass..... 538 56

Paints and oils..... 687 96

Sundries..... 257 69

4,821 04

Credit balance to surplus, 1918..... \$178 96

Salaries of Teachers of War Training Classes, received from Supervisor
of Industrial Education..... \$420 00

Expenditures.

Paid teachers 510 00

Debit balance to 1919..... \$90 00

VOCATIONAL SCHOOLS. (71)

Vocational School, appropriation..... \$10,268 00

Expenditures.

Salaries..... 1,062 27

Credit balance to surplus, 1918..... \$9,205 73

NIGHT SCHOOLS. (71).

Night Schools, Salaries, appropriation..... \$25,452 50

Expenditures.

14 principals..... \$1,843 00

93 teachers..... 8,870 65

27 janitors, janitresses, firemen, etc..... 928 85

Normal extension work..... 105 00

11,747 50

Credit balance to surplus, 1918..... \$13,705 00

Night Schools, Expenses, appropriation..... \$5,100 00

Expenditures.

Classroom supplies..... 55 83

Light..... 2,343 05

2,398 88

Credit balance to surplus, 1918..... \$2,701 12

SUMMER SCHOOLS. (71)

Summer Schools (Vacation Classes), appropriation..... \$8,000 00

Expenditures.

Salaries.....	\$7,172 00	
Provisions.....	37 06	
		<u>7,209 06</u>
Credit balance to surplus, 1918.....		<u>\$790 94</u>

TRUANT SCHOOLS. (71).

Parental Schools, balance brought forward from 1917.....	\$1,479 82
Appropriation.....	11,000 00
	<u>\$12,479 82</u>

Expenditures.

Salaries.....	\$3,671 33
Provisions.....	2,286 55
Telephone charges.....	38 85
Laundry.....	369 73
Expenses, keep of horse and wagon.....	345 06
Carfare.....	69 06
Bedding, etc.....	381 71
Water rent.....	57 52
Repairs and replacements, gas and electric fixtures.....	28 43
Garden seed and fertilizers.....	240 51
Drugs.....	9 75
Postage.....	20 00
Repairs and replacements in general.....	174 45
Sundries.....	329 07
	<u>8,022 02</u>
Credit balance to surplus, 1918.....	<u>\$4,457 80</u>

INTESTATE ESTATES. (71).

Credit balance brought forward from 1917.....	\$11,714 62
Received during the year 1918.....	667 81
	<u>\$12,382 43</u>

Expenditures.

Balance carried forward to 1919.....	<u>\$12 382 43</u>
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SUPPLY WAREHOUSE. (71)

Appropriation..... \$4,900 00

Expenditures.

Salaries.....	\$2,944 21
Hauling.....	1,665 00
Carfare.....	16 08
Postage.....	13 00
Bond of stock clerk.....	2 50
Towel service.....	13 00
Twine.....	18 62
Sundries.....	44 01
	<u>4,716 42</u>
Credit balance to surplus, 1918.....	<u>\$183 58</u>

OPERATION OF SCHOOL PLANTS. (71)

Wages of Employees, Engineers, Janitors, etc., appropriation..... \$173,515 40

Expenditures.

Engineers, firemen, janitors and jaintresses, wages.....	167,296 70
Credit balance to surplus, 1918.....	<u>\$6,218 70</u>

Janitor's Supplies, Gas, Electric Light and Power, appropriation.....	\$19,000 00
Refund.	8 07
	<u>\$19,008 07</u>

Expenditures.

Janitor's supplies	\$4,207 99
Light and power.	6,689 01
Flags.	396 90
Expenses of principals.	781 45
Removing snow from school pavements.	25 75
	<u>12,101 10</u>
Credit balance to surplus, 1918.	<u>\$6,906 97</u>

Fuel, appropriation	\$88,100 00
Refund.	62 85
	<u>\$88,162 85</u>

Expenditures.

Coal.	\$92,158 77
Wood.	2,712 50
Engineers' supplies.	449 53
	<u>95,320 80</u>
Debit balance to surplus, 1918.	<u>\$7,157 95</u>

Labor, Lighting, Fuel, etc., Carroll Mansion credit balance brought forward from 1917.	\$1,000 00
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Expenditures.

None.	
Balance to surplus, 1918.	<u>\$1,000 00</u>

MAINTENANCE OF SCHOOL PLANTS. (71)

Repairs and Replacements, appropriation.	\$39,750 00
Receipts.	120 00
Refund.	28 50
	<u>\$39,898 50</u>

Expenditures.

Additional equipment, commercial courses high schools.	\$840 10
Desks and furniture.	8,614 58
Millinery equipment, girls' high schools.	114 35
Open-air classes, Schools Nos. 6, 22, 76 and 93, provisions	2,735 98
Repairs to plumbing and gas fittings and electric fittings	3,879 27
Heating apparatus	989 54
Lunches for crippled children.	498 18
Window shades	537 05
Pianos.	583 10
Tuning and repairing pianos.	142 15
Electric bells	857 68
Drinking fountains	421 72
Paints and oils.	360 15
Wages.	13,020 51
Repairs and replacements in general.	1,349 89
Inkwells.	75 29
Clocks.	838 76
Carfare.	69 32
Lumber.	1,917 84
Window cords	110 55
Hardware.	429 35
Domestic science supplies.	117 04
	<u>38,502 35</u>
Credit balance to surplus, 1918.	<u>\$1,396 15</u>

Moving Portable Schools, appropriation..... \$3,500 00

Expenditures.

Wages of mechanics.....	\$2,196 50	
Material, lumber, etc.....	1,100 81	
		3,297 31
Credit balance to surplus, 1918.....		\$202 69

INSPECTOR OF BUILDINGS—REPAIRS, SCHOOLS. (71).

Appropriation. \$75,000 00

Expenditures.

City College:

Elevator.....	\$48 05	
Heating.....	1,383 85	
Plumbing.....	215 81	
Electrical.....	368 05	
Tinning.....	38 95	
Carpentry.....	23 13	
Lockwork.....	3 22	
Glazing.....	28 38	
		\$2,109 44

Colored High and Training:

Glazing.....	\$29 02	
Plumbing.....	134 75	
Roofing.....	376 00	
Slate work.....	74 01	
Tinning.....	29 82	
		643 61

Eastern High School:

Heating.....	\$803 70	
Glazing.....	55 00	
Plumbing.....	45 38	
		904 08

Parental School:

Plumbing.....	\$22 56	
Carpentry.....	460 00	
Glazing.....	18 60	
Tinwork.....	34 30	
		535 46

Polytechnic Institute:

Glazing.....	\$55 60	
Plumbing.....	37 71	
Roofing.....	41 38	
Carpentry.....	14 10	
Painting.....	60 00	
Cementing.....	222 06	
Copper work.....	391 00	
Heating.....	791 80	
Blueprints.....	24	
		1,613 89

Western High:

Heating.....	\$646 53	
Carpentry.....	89 74	
Plumbing.....	470 41	
Glazing.....	42 20	
Roofing.....	18 40	
Washing walls.....	15 00	
Terrazo work.....	120 00	
		1,402 28

No 1 School:

Tinning.....	\$45 00	
Heating.....	113 13	
Plumbing.....	224 97	
Lockwork.....	1 75	
Roofing.....	20 21	
Carpentry.....	55 57	
Glazing.....	24 11	
		484 74

No. 2 School:			
Plumbing.	\$202	40	
Heating.	66	70	
Lockwork.	23	93	
Glazing.	33	71	
			326 74
No. 3 School:			
Carpentry.	\$4	08	
Heating.	23	29	
Plumbing.	16	44	
Glazing.	12	83	
			56 64
No. 4 School:			
Carpentry.	\$252	29	
Heating.	218	40	
Tinwork.	4	75	
Plumbing.	10	25	
Blueprints.		36	
			486 05
No. 5 School:			
Plumbing.	\$62	89	
Carpentry.	9	86	
Heating.	398	96	
Glazing.	15	68	
			487 39
No. 6 School:			
Heating.	\$216	11	
Carpentry.	182	73	
Glazing.	44	36	
Plumbing.	1,073	61	
Electrical.	148	91	
Lockwork.	16	25	
			1,681 97
No. 7 School:			
Glazing.	\$17	59	
Plumbing.	55	43	
Whitewashing.	65	00	
Carpentry.	16	61	
			154 63
No. 8 School:			
Plumbing.	\$97	79	
Glazing.	3	95	
			101 74
No. 9 School:			
Plumbing.	\$72	30	
Heating.	135	05	
Glazing.	8	25	
			215 60
No. 10 School:			
Plumbing.	\$140	84	
Heating.	44	30	
Paving.	5	30	
Lockwork.	5	72	
Glazing.	5	87	
			202 03
No. 11 School:			
Plumbing.	\$103	91	
Cementing.	56	75	
Glazing.	9	62	
Heating.	161	27	
Tinning.	48	30	
			379 85
No. 12 School:			
Plumbing.	\$48	68	
Cementing.	5	85	
			54 53
No. 13 School:			
Plumbing.	\$76	30	
Heating.	72	39	
Lockwork.	2	81	
Tinning.	13	96	
Glazing.	13	45	
			178 91
No. 14 School:			
Heating.	\$309	69	
Plumbing.	153	39	
Carpentry.	16	32	

Roofing.	39 40	
Brickwork.	25 00	
Glazing.	4 66	
Lockwork.	7 25	
No. 15 School:		555 71
Plumbing.	\$27 93	
Heating.	82 48	
Carpentry.	6 51	
No. 16 School:		116 92
Heating.	\$451 59	
Plumbing.	67 78	
Carpentry.	15 68	
Glazing.	25 47	
Roofing.	100 00	
No. 18 School:		660 52
Plumbing.		50
No. 19 School:		
Heating.	\$182 34	
Plumbing.	297 69	
Carpentry.	19 25	
Glazing.	16 98	
No. 20 School:		516 26
Heating.	\$527 14	
Plumbing.	80 06	
Roofing.	156 89	
Carpentry.	292 63	
Tinning.	13 66	
Glazing.	44 63	
No. 21 School:		1,115 01
Plumbing.	\$54 21	
Heating.	187 11	
Glazing.	15 40	
Roofing.	35 90	
No. 22 School:		292 62
Plumbing.	\$111 34	
Glazing.	56 74	
Heating.	146 39	
Lockwork.	8 56	
No. 23 School:		323 03
Plumbing.	\$284 59	
Masonry.	17 13	
Carpentry.	20 00	
Lockwork.	25 73	
No. 24 School:		347 45
Plumbing.	\$23 48	
Carpentry.	5 75	
Glazing.	21 24	
No. 25 School:		50 47
Plumbing.	\$35 34	
Lockwork.	15 56	
Carpentry.	25 66	
Glazing.	9 22	
No. 26 School:		85 78
Heating.	\$193 64	
Plumbing.	15 32	
Glazing.	17 71	
No. 27 School:		226 67
Plumbing.	\$199 13	
Lockwork.	18 06	
Carpentry.	19 94	
Tinwork.	6 28	
Glazing.	35 78	
Roofing.	23 24	
		302 43

No. 28 School:			
Carpentry.	\$28 08		
Glazing.	24 92		
Plumbing.	25 17		
Roofing.	9 21		
Paving.	35 50		
			122 88
No. 29 School:			
Plumbing.	\$4 29		
Heating.	391 71		
Door checks	8 72		
			404 72
No. 30 School:			
Heating.	\$231 19		
Roofing.	85 24		
Plumbing.	313 07		
Glazing.	15 96		
Carpentry.	30 45		
			675 91
No. 31 School:			
Carpentry.	\$11 92		
Heating.	79 31		
Ironwork.	5 37		
Plumbing.	68 14		
Glazing.	5 87		
			170 61
No. 32 School:			
Heating.	\$387 83		
Plumbing.	55 19		
Glazing.	13 65		
Tinwork.	41 66		
			498 33
No. 33 School:			
Plumbing.	\$85 80		
Carpentry.	44 40		
Heating.	162 81		
Tinning.	29 00		
Glazing.	9 86		
			331 87
No. 34 School:			
Plumbing.	\$40 50		
Roofing.	27 38		
			67 88
No. 35 School:			
Plumbing.	33 09		
Carpentry.	76 12		
Heating.	303 78		
Roofing.	77 00		
			489 99
No. 37 School:			
Plumbing.	\$39 30		
Heating.	85 73		
Glazing.	10 43		
Blueprints.	24		
			135 70
No. 38 School:			
Plumbing.	\$102 07		
Carpentry.	50 16		
Cementing.	23 44		
Glazing.	5 35		
			181 02
No. 39 School:			
Heating.	\$78 73		
Plumbing.	37 65		
Carpentry.	8 75		
Glazing.	19 42		
Tinwork.	70 00		
			214 55
No. 40 School:			
Plumbing.	\$44 24		
Heating.	9 00		
Roofing.	2 91		
Door checks	10 91		
Glazing.	34 04		
			101 10

No. 42' School:			
Plumbing.	\$92 19		
Carpentry.	9 00		
Glazing.	17 86		
			119 05
No. 43 School:			
Spouting.	\$9 04		
Plumbing.	135 72		
Carpentry.	10 44		
Glazing.	20 06		
			175 26
No. 44 School:			
Plumbing.			\$39 50
No. 45 School:			
Spouting.	\$7 00		
Plumbing.	70 92		
Lockwork.	8 99		
Heating.	46 86		
Glazing.	55 31		
			189 08
No. 47 School:			
Plumbing.	\$103 27		
Spouting.	200 22		
Glazing.	36 68		
Heating.	146 16		
Blueprints.	12		
			486 45
No. 48 School:			
Plumbing.	\$65 56		
Heating.	693 03		
Carpentry.	9 00		
Cementing.	23 13		
Glazing.	31 31		
			822 03
No. 49 School:			
Heating.	\$72 42		
Plumbing.	123 49		
Glazing.	22 00		
Carpentry.	22 01		
			\$239 92
No. 50 School:			
Heating.	\$230 92		
Plumbing.	195 18		
Carpentry.	27 70		
			453 80
No. 50 Branch:			
Plumbing.			7 94
No. 51 School:			
Plumbing.	\$162 19		
Cementing.	7 69		
Electric work	53 82		
Copper work	118 52		
Heating.	64 77		
			406 99
No. 52 School:			
Plumbing.	\$140 40		
Lockwork.	3 44		
Carpentry.	8 56		
Glazing.	17 83		
			170 23
No. 53 School:			
Heating.	40 79		
Plumbing.	216 43		
Carpentry.	19 05		
Electric.	63		
			276 90
No. 54 School:			
Carpentry.	\$538 69		
Heating.	44 24		
Plumbing.	114 89		
Electric.	1,090 00		
Lockwork.	9 75		
Roofing.	45 18		
			1,842 75

No. 55 School:			
Plumbing.	\$117	65	
Heating.	5	52	
Roofing.	4	80	
Carpentry.	20	71	
			148 68
No. 56 School:			
Plumbing.	\$168	50	
Heating.	72	80	
			241 30
No. 57 School:			
Plumbing.	\$7	09	
Heating.	20	31	
Carpentry.	21	63	
			49 03
No. 58 School:			
Carpentry.	\$9	00	
Plumbing.	77	17	
Glazing.	23	00	
Tinning.	18	64	
Heating.	130	82	
Brickwork.	16	88	
			275 51
No. 58 Branch:			
Plumbing.			9 94
No. 59 School:			
Plumbing.	609	14	
Heating.	106	67	
Lockwork.	5	12	
Welding.	10	00	
Roofing.	23	21	
Glazing.	37	09	
Masonry.	17	19	
			808 42
No. 60 School:			
Plumbing.	\$177	60	
Heating.	118	97	
Glazing.	40	75	
			337 32
No. 61 School:			
Heating.	\$246	62	
Plumbing.	30	04	
Carpentry.	10	44	
Glazing.	22	70	
			309 80
No. 62 School:			
Heating.	\$342	72	
Glazing.	12	67	
Plumbing.	143	85	
			499 24
No. 63 School:			
Lockwork.	\$14	37	
Plumbing.	32	97	
Heating.	738	14	
Carpentry.	490	25	
Glazing.	52	68	
Blueprints.		24	
			1,328 65
No. 64 School:			
Plumbing.	\$104	37	
Heating.	502	12	
Spouting.	74	00	
Electric.	146	49	
Carpentry.	7	56	
			834 51
No. 64 Branch:			
Tinning.			12 43
No. 65 School:			
Lockwork.	9	50	
Plumbing.	94	40	
Glazing.	11	11	
Heating.	176	23	
Carpentry.	73	54	
Tinwork.	31	14	
Door checks	37	50	
			483 42

No. 66 School:			
Plumbing.	3	15	
Carpentry.	86	38	
			89 53
No. 67 School:			
Plumbing.	65	92	
Carpentry.	27	87	
Heating.	21	85	
			115 64
No. 68 School:			
Plumbing.	\$17	09	
Tinning.	9	50	
Glazing.	13	35	
Heating.	96	08	
Roofing.	106	82	
Hauling.	3	45	
			246 29
No. 70 School:			
Draining cellar	\$9	00	
Glazing.	19	04	
Plumbing.	619	12	
Heating.	1,198	36	
Electrical.	49	60	
Cementing.	9	38	
Ironwork.	27	86	
			1,932 36
No. 71 School:			
Heating.	\$437	16	
Plumbing.	379	71	
			816 87
No. 72 School:			
Plumbing.	\$38	94	
Carpentry.	17	65	
Heating.	518	66	
Glazing.	19	34	
			594 59
No. 73 School:			
Plumbing.	\$64	38	
Roofing.	17	21	
Carpentry.	6	25	
Heating.	354	98	
Tinwork.	23	05	
Glazing.	23	84	
			489 71
No. 74 School:			
Glazing.	\$39	07	
Plumbing.	72	68	
Heating.	169	00	
			280 75
No. 75 School:			
Heating.	\$78	76	
Plumbing.	54	95	
Carpentry.	44	75	
Glazing.	21	65	
Tinwork.	19	10	
			219 21
No. 76 School:			
Heating.	243	93	
Plumbing.	215	16	
Roofing.	10	81	
Carpentry.	22	94	
Tinwork.	157	00	
Glazing.	17	87	
			667 71
No. 77 School:			
Carpentry.	\$21	56	
Glazing.	25	26	
Plumbing.	264	24	
Masonry.	26	50	
Spouting.	41	11	
Cementing.	17	12	
Lockwork.	16	68	
			412 47
No. 78 School:			
Glazing.	\$67	68	
Lockwork.	7	12	
Plumbing.	21	74	

Heating.	145 21	
Carpentry.	65 35	
Blueprints.	24	307 34
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No. 79 School:		
Plumbing.	\$311 92	
Glazing.	63 60	
Carpentry.	24 06	
Heating.	24 91	
Lockwork.	9 36	
Spouting.	33 43	
Heating, 1915.	428 50	
Tinwork.	186 00	1,081 78
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No. 80 School:		
Plumbing.	\$85 84	
Heating.	167 11	252 95
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No. 81 School:		
Heating.	337 58	
Plumbing.	55 51	
Glazing.	22 15	
Carpentry.	11 63	426 87
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No. 82 School:		
Plumbing.	\$2 74	
Elevator.	6 05	
Carpentry.	24 66	33 45
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No. 83 School:		
Plumbing.	\$492 75	
Roofing.	33 71	
Carpentry.	25 00	
Heating.	966 33	
Glazing.	112 34	
Supplies.	37 20	1,667 33
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No. 84 School:		
Heating.	\$75 82	
Plumbing.	62 20	
Ironwork.	2 52	140 54
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No. 85 School:		
Heating.	\$368 33	
Carpentry.	154 93	
Locksmith.	22 37	
Plumbing.	76 01	
Glazing.	51 86	673 50
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No. 86 School:		
Heating.	\$69 52	
Plumbing.	9 89	
Glazing.	34 93	
Repairing filter.	11 04	125 38
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No. 92 School:		
Plumbing.	\$73 03	
Glazing.	11 89	
Heating.	745 74	
Tinning.	94 05	
Lockwork.	4 75	
Roofing.	9 12	938 58
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No. 93 School:		
Roofing.	\$9 00	
Plumbing.	91 83	
Carpentry.	353 37	
Cementing.	37 55	
Wire work.	12 62	
Ironwork.	90 00	
Glazing.	9 21	603 58
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No. 94 School:		
Painting.	\$80 00	
Heating.	758 75	
Plumbing.	161 89	
Carpentry.	12 44	1,013 08
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No. 95 School:			
Heating.	\$34 25		
Plumbing.	33 02		
Glazing.	23 39		
Spouting.	17 60		
		113 26	
No. 96 School:			
Heating.	\$85 85		
Plumbing.	33 76		
Carpentry.	40 00		
Glazing.	23 59		
		183 20	
No. 97 School:			
Plumbing.		16 21	
No. 98 School:			
Heating.	\$555 19		
Plumbing.	32 14		
Carpentry.	40 00		
Electrical.	3 79		
Roofing.	118 66		
Glazing.	9 40		
		759 18	
No. 99 School:			
Heating.	\$231 12		
Plumbing.	198 24		
Glazing.	36 62		
Roofing.	4 70		
		470 68	
No. 100 School:			
Heating.	\$17 85		
Plumbing.	18 00		
Carpentry.	9 00		
Glazing.	16 72		
Heating—1915.	278 52		
		340 09	
No. 101 School:			
Plumbing.	\$315 88		
Heating.	409 34		
Lockwork.	23 49		
Plastering.	48 00		
Paving.	16 12		
Glazing.	16 11		
		828 94	
No. 103 School:			
Heating.	\$158 22		
Plumbing.	71 47		
Paving.	10 00		
Glazing.	30 82		
Carpentry.	9 94		
		280 45	
No. 105 School:			
Glazing.	\$25 30		
Plumbing.	14 14		
Carpentry.	11 13		
Plastering.	7 65		
		58 22	
No. 106 School:			
Glazing.	\$53 89		
Plumbing.	152 51		
Brickwork.	46 85		
Electrical.	164 35		
Heating.	193 85		
Paving.	22 25		
Carpentry.	60 32		
Tinwork.	56 76		
		750 78	
No. 106 Branch:			
Plumbing.	\$19 66		
Heating.	494 35		
		514 01	
No. 107 School:			
Lockwork.	\$4 18		
Tiling.	20 00		
Spouting.	25 60		
Carpentry.	82 65		
Plumbing.	41 36		

Cementing.	18 69	
Glazing.	11 99	204 47
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No. 107 Branch:		
Plumbing.	\$36 13	
Glazing.	18 55	
Lockwork.	17 75	
Carpentry.	66 98	139 41
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No. 108 School:		
Plumbing.	\$245 21	
Glazing.	28 76	
Carpentry.	39 11	
Brickwork.	19 60	322 68
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No. 109 School:		
Carpentry.	\$27 85	
Glazing.	10 57	
Plumbing.	74 34	
Paving.	22 06	134 82
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No. 109 Branch:		
Plumbing.		9 37
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No. 110 School—		
Heating.	\$281 55	
Plumbing.	120 43	
Lockwork.	6 50	408 48
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No. 111 School:		
Plumbing.		9 70
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No. 112 Branch—		
Plumbing.	\$46 38	
Glazing.	6 85	
Carpentry.	9 00	62 23
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No. 112 School:		
Plumbing.	\$127 18	
Heating.	228 61	
Carpentry.	8 00	
Door check.	4 62	
Glazing.	78 02	
Tinwork.	7 44	453 87
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No. 113 School:		
Plumbing.	\$93 45	
Heating.	27 50	
Carpentry.	5 69	126 64
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No. 115 School:		
Plumbing.	\$46 72	
Carpentry.	11 07	
Glazing.	11 78	69 57
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No. 116 School:		
Plumbing.		126 81
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No. 118 School:		
Plumbing.	\$89 24	
Glazing.	12 47	
Carpentry.	7 38	
Cementing.	21 81	
Heating.	212 72	
Brickwork.	10 25	
Paving.	25 75	
Flagpole.	9 00	388 62
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No. 118 Branch:		
Plumbing.		3 89
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Repair Shop:		
Plumbing.	\$7 57	
Supplies.	75	8 32
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Various Schools:		
Plumbing.	\$48 80	
Blueprints.	48	49 28
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Normal School:

Roofing.	\$50 13
Heating.	90 39
Brickwork.	96 43
Plumbing.	14 16
Lockwork.	16 31
Spouting.	22 00
Painting.	325 00
Hardware.	80
Lumber.	3 54
Glazing.	16 38
Blueprints.	48
Carpentry.	9 69

645 31

No. 13 Branch:

Lockwork.	\$14 68
Plumbing.	33 22

47 90

51,191 59

Credit balance to surplus, 1918. \$23 808 41

ALTERATIONS FOR SCHOOL BOARD. (71).

Appropriation. \$10,000 00

Expenditures.

Administration Building:

Plumbing.	\$10 80
Heating.	33 98
Blueprints.	32
Locksmith.	11 86
Carpentry.	32 77

89 67

No. 85 School:

Repairs to iron stairway.	66 19
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66 19

No. 83 School:

Carpentry.	\$249 00
Painting.	123 00
Metal ceilings.	85 00

457 00

Teachers' Training School:

Partitions.	158 00
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No. 4 School:

Rearrangement of plumbing.	365 00
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1,135 86

Credit balance to surplus, 1918. \$8,864 14

MISCELLANEOUS EXPENSE. (71).

Wider Use of School Buildings, appropriation. \$500 00

Expenditures.

Rent, Lyric Theatre.	\$313 20
Sundry expenses.	178 00

491 20

Credit balance to surplus, 1918. \$8 80

Cadet Corps, appropriation. \$3,000 00

Balance brought forward from 1917. 180 78

\$3,180 78

Expenditures.

Services of drill masters.	\$97 50
Insurance.	16 00
Premium on bond.	5 00
Ammunition.	220 56

Rifles.	28 54	
Cleaning and oiling rifles.	25 00	
Sundries.	1 91	
		394 51

Credit balance carried forward to 1919.	\$2,786 27
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Rent , appropriation.	\$14,000 00
Credit balance brought forward from 1917.	1,071 50
	\$15,071 50

Expenditures.

20 buildings and lots.	10,936 00
Credit balance carried forward to 1919.	\$4,135 50

Other Expenses , appropriation.	\$7,400 00
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Expenditures.

Hauling.	\$4,278 63	
Telephone rental and calls.	2,255 79	
Commencement screens.	123 00	
Kindling wood.	105 00	
Names on buildings.	60 00	
Cleaning snow from school pavements.	95 26	
Moving portable buildings.	277 20	
		7,194 88
Credit balance to surplus, 1918.		\$205 12

MARYLAND INSTITUTE (ORD. 115, 1908). (71).

Appropriation.	\$17,000 00
Paid Maryland Institute.	17,000 00

IMPROVEMENTS TO GROUNDS AND BUILDINGS. (71).

Equipping School Rear of School No. 47 , appropriation.	\$2,000 00
Balance brought forward from 1917.	8,000 00
	\$10,000 00

Expenditures.

Blackboard slate.	\$879 06	
Chairs.	1,400 40	
Window shades.	473 92	
Desks.	6,030 20	
Bookcases, etc.	142 50	
		8,926 08
Credit balance carried forward to 1919.		\$1,073 92

Equipping School No. 54 , appropriation.	\$1,000 00
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Expenditures.

None.		
Balance (unexpended) to surplus, 1918.		\$1,000 00

Equipping Teachers' Training School , appropriation.	\$2,000 00
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Expenditures.

Window shades.	\$414 13
Tool cabinet.	100 00
Bookcases.	230 66
Tables.	135 68
Card sections.	148 58
Laboratory supplies.	152 52

Map case.	255 00	
Shelving.	288 00	
Gymnasium apparatus.	261 98	
Sundries.	13 50	
		<u>\$2,000 00</u>

Equipping Carroll Mansion—

Credit balance brought forward from 1917. \$8,500 00

Expenditures.

Hauling.	\$278 70	
Printing outfit.	1,602 79	
Tools.	108 71	
Jointer and motor.	442 00	
Stoves.	454 95	
Moulding.	59 90	
Lumber.	84 44	
Stools.	97 50	
Clock.	9 00	
Desks.	537 55	
Wardrobes.	70 00	
Chairs.	109 50	
Mirrors.	11 40	
Electric fixtures and wiring.	665 54	
Sundries.	60 82	
		<u>4,592 80</u>

Credit balance carried forward to 1919. \$8,907 20

INSPECTOR OF BUILDINGS. (71).**IMPROVEMENTS TO CARROLL MANSION.**

Balance from 1917.	\$14,774 50	
Omission of stand pipe and brackets.	158 00	
Credit for change in urinals.	53 00	
		<u>\$14,985 50</u>

Expenditures.

Architect.	\$1,000 00	
Advertising.	24 30	
Blueprints.	16 14	
Roofing—G. W. Loewenstein.	1,068 00	
Carpentry—P. C. Streett	9,000 00	
		<u>11,108 44</u>

Credit balance to surplus, 1918. \$3,877 06

Changing Automatic Dump Tanks to Self-Acting Closets in Schools, appropriation.

\$20,000 00

Credit balance carried forward to 1919. 20,000 00

HEATING PUBLIC SCHOOLS. (71).

Appropriation. \$20,000 00

Expenditures.

Advertising 35 and 95 Schools.	\$8 10	
R. P. Dobson Co., heating 35 and 95 Schools.	1,675 00	
Henry Adams, engineer, 3, 12, 54 and 99 Schools.	450 80	
		<u>2,133 90</u>

Credit balance to surplus, 1918. \$17,866 10

CONNECTING UP SCHOOL BUILDINGS WITH SANITARY SEWERS. (71).

Appropriation. \$10,000 00

Expenditures.

Jacobs Plumbing Co.—No. 92 School.	\$37 24	
Jacobs Plumbing Co.—No. 24 School.	53 90	
Jacobs Plumbing Co.—No. 28 School.	83 00	
Highways Engineer—No. 29 School.	274 39	
		<u>448 53</u>

Credit balance to surplus, 1918. \$9,551 47

GRADING AND RESURFACING SCHOOLYARDS. (71).

Appropriation.	\$4,500 00
Credit balance to surplus, 1918.	<u>4,500 00</u>

LOT AND BUILDING VICINITY BELVIEU AVENUE. (71).

(See also balance of \$32,715.94 in Loan Section.)

Credit balance brought forward from 1917.	\$10,000 00
Credit balance forward to 1919.	<u>10,000 00</u>

ACQUISITION OF LOT IN VICINITY OF SCHOOL NO. 51. (71).

Expenditures.

Taxes.	\$59 76	
Recording deed.	6 50	
Account of deposit and commission (Chas. J. Dobler).	115 00	
John M. Heighe.	<u>1,615 54</u>	
		1,796 80
Debit balance carried forward to 1919.		<u>\$1,796 80</u>

MUSIC SCHOOL SETTLEMENT WORK. (71).

Appropriation.	\$1,000 00
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Expenditures.

Salaries of teachers.	<u>1,000 00</u>
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LIBRARIES. (72).ENOCH PRATT FREE LIBRARY—EQUIPMENT AND MAINTENANCE OF
BRANCH LIBRARIES ALREADY ESTABLISHED. (72).

Appropriation.	\$54,000 00.
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Expenditures.

Paid Enoch Pratt Free Library.	<u>54,000 00</u>
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ENOCH PRATT FREE LIBRARY—DEFICIENCY OF INCOME. (72).

Appropriation.	\$3,526 74
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Expenditures.

Paid Enoch Pratt Free Library.	<u>3,526 74</u>
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MUSIC. (73).

BALTIMORE SYMPHONY ORCHESTRA. (73).

Appropriation.	\$7,000 00
Credit balance from 1917.	147 33
	<u>\$7,147 33</u>

Receipts.

Albaugh's Ticket Office, sale of tickets.	\$5,583 25	
Transfer voucher from Municipal Band Account—Salary, Director of Music.	<u>750 00</u>	
		6,333 25
		<u>\$13,480 58</u>

Expenditures.

Musicians' salaries.....	\$9,555 90	
Stationery and printing.....	340 76	
Advertising.....	1,091 49	
Entertaining.....	291 20	
Soloists.....	1,245 75	
Music.....	192 00	
Miscellaneous expense.....	347 47	
Director of Music (see receipts above).....	750 00	
		<u>13,814 57</u>
Debit balance forward to 1919.....		<u>\$333 99</u>

8. RECREATION.**BOARD OF PARK COMMISSIONERS A—VI. (81).****OFFICE. (81).**

Salaries, appropriation. \$7,512 00

Expenditures.

Secretary-Treasurer, J. V. Kelly.....	\$2,075 00	
Assistant Secretary, Clark Kerr.....	1,183 30	
Assistant Secretary, G. L. Nichols.....	108 33	
Chief Clerk and Paymaster, G. L. Nichols.....	1,000 00	
Chief Clerk and Paymaster, H. J. Welsh.....	76 67	
Stenographer-Clerk, Margaret M. Hanson.....	232 00	
Stenographer-Clerk, Ethel Stevens.....	732 00	
Stenographer-Clerk, Helen P. Wroth.....	500 00	
Requisition and Stock Clerk, Bertha M. Pfeiffer.....	298 33	
Requisition and Stock Clerk, Margaret M. Hanson.....	600 00	
Copying Clerk, Helen P. Wroth.....	183 01	
		<u>6,988 64</u>
Transferred to Park Board Revenue.....		<u>\$523 36</u>

Expenses, appropriation. \$2,000 00

Expenditures.

Postage.....	\$100 00	
Stationery and printing.....	347 29	
Advertising.....	49 60	
Subscription to papers.....	23 21	
City Directory.. (delivered too late for payment in 1918).....		
Telephone service.....	281 01	
Miscellaneous.....	269 45	
		<u>1,080 56</u>
Transferred to Park Board Revenue.....		<u>\$919 44</u>

PARKS AND SQUARES. (81).

Salaries, appropriation. \$290,296 00

Expenditures.

Superintendent, Druid Hill District.....	\$1,994 46	
Superintendent, Carroll District.....	1,994 46	
Superintendent, Patterson District.....	33 00	
Superintendent, Clifton District.....	1,994 46	
General Foreman, Gwynn's Falls.....	894 00	
3 Head Gardeners.....	3 105 31	
4 Gardeners.....	3 872 08	
High Tree Climbers.....	310 52	
Keeper, Riverside Park.....	1,178 90	
Keeper, Wyman Park.....	910 00	
10 Square Keepers.....	7,839 75	
5 Square Keepers.....	847 92	

Keeper, Washington Monument.....	861	50
2 Janitors.....	1,354	00
Head Animal Keeper.....	1,091	00
3 Assistant Animal Keepers.....	2,583	35
Blacksmith, Druid Hill Park.....	652	91
Shopman, Druid Hill Park.....	944	00
Machinist, Druid Hill Park.....	1,178	84
3 Police Sergeants.....	3,244	00
33 Policemen.....	27,491	99
Fireman, Patterson Park.....	224	29
Stable Boss, Druid Hill Park.....	893	83
5 Stablemen.....	4,251	68
3 Utility Men.....	1,512	11
3 Truck Chauffeurs.....	2,611	56
Janitress, Druid Hill Park.....	546	00
7 Women Attendants.....	3,816	03
4 Men Toilet Keepers.....	3,545	97
3 Field Keepers.....	2,021	57
3 General Foremen.....	4,192	57
8 Gang Foremen.....	5,961	04
119 Laborers and Teamsters.....	100,235	62
Quarry Man.....	473	06
3 Boys.....	1,370	67
5 Carpenters.....	4,196	20
Bandmaster (16 weeks).....	632	86
34 Musicians (16 weeks).....	10,730	73
Boss Painter.....	973	77
3 Painters.....	1,952	82
2 Steam Engineers.....	1,033	52
Engineer and Chauffeur.....	306	00
Gasoline Roller Engineer.....	943	36
Electrician.....	1,249	07
2 Assistant Electricians.....	1,490	00
Plumber.....	1,456	97
Golf Instructor, Clifton.....	709	24
	<hr/>	<hr/>
		221,706 99
Transferred to Park Board Revenue.....		<hr/>
		\$68,589 01

PARKS AND SQUARES. (81).

Expenses, appropriation.....	\$209,500	00
Expenses, credits.....		91 90
		<hr/>
		\$209,591 90

Expenditures.

Administration and superintending parks.....	\$813	32
Conservatories and greenhouses.....	9,452	03
Outdoor gardening and forestry.....	2,497	15
Lawns and fields.....	11,318	75
Roads, gutters and drainage.....	10,658	94
Paths, walks, steps, benches and guard rails.....	1,806	58
Athletic fields and playgrounds.....	2,830	08
Buildings, pavilions and public comfort.....	12,148	11
Policing (uniforms, etc.).....	1,893	96
Live stock, stables, etc.....	14,044	71
Zoological collection.....	6,234	95
Additions to Zoo.....	502	00
Fountains and lakes.....	1,051	58
Quarry.....	312	15
Repair shop and shoeing.....	2,710	72
Supplies, general.....	1,134	17
Monuments.....	108	08
Automobile and auto truck supplies and repairs.....	6,797	15
Gasoline and coal oil.....	2,798	80
Two new Ford trucks.....	2,270	00
Two new motorcycles with sidecars.....	872	23
New stock—Horses.....	1,000	00
Lighting equipment and upkeep.....	6,368	74
Electric lighting service.....	18,317	61
Gas, oil and naphtha lighting service.....	2,256	27
Flagpole renewals.....	476	11
Telephones.....	422	50
Contingencies, unclassified.....	557	47

Water rents.	707 37	
Ground rents.	6,820 12	
Sinking fund, old loans.	26,961 73	
		<u>156,143 38</u>
Transferred to Park Board Revenue.		<u>\$53,448 52</u>

PARK POOLS. (81).

Salaries, appropriation.	\$16,200 00
Expenses, appropriation.	8,800 00
	<u>\$25,000 00</u>

Expenditures.

Salaries, Patterson Pool.	\$6,483 84
Salaries, Clifton Pool.	4,139 06
Salaries, Gwynn's Falls Pool.	2,121 91
	<u>\$12,694 81</u>
Building and fixtures.	1,996 21
Furniture and operating equipment.	1,144 81
Machinery and boilers, supplies and repairs.	121 48
Lockers and checking provisions.	1,167 24
Coal.	588 65
Towels.	6,145 60
Bathing suits.	94 08
Employees' equipment—Uniforms, etc.	311 71
	<u>24,264 59</u>
Transferred to Park Board Revenue.	<u>\$735 41</u>

ENGINEERS AND CONSULTING ENGINEERS. (81).

Appropriation —Salaries, \$8,400.00; expenses, \$5,700.00.	\$14,100 00
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Expenditures.

Salaries —	
Engineer, J. Harry Gross.	\$99 99
Inspector-Engineer, G. W. Miller, Jr.	678 67
Instrument Man, T. G. Hoff.	699 83
Clerk and Assistant Inspector, B. P. Clifford.	449 35
	<u>\$1,927 84</u>
Expenses —	
Carfares, telephones, etc.	76 80
Blueprints.	11 06
Towel service.	5 00
Stationery, office and drawing supplies.	60 15
Wyatt & Nolting, architects.	187 10
Olmsted Brothers.	392 00
Carrere & Hastings.	2,028 56
C. L. Stockhausen.	50 00
	<u>4,738 51</u>
Transferred to Park Board Revenue.	<u>\$9,361 49</u>

INTEREST AND SINKING FUND. (81).

INTEREST. (81).

Appropriation.	\$83,000 00
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Expenditures.

Interest on Patterson Park Extension 1920 Loan.	\$8,000 00
Interest on Four Million 1945 Loan.	35,000 00
Interest on Public Park Improvement 1955 Loan.	40,000 00
	<u>\$83,000 00</u>

SINKING FUNDS. (81).

Appropriation.	\$8,800 00
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Expenditures.

Commissioners of Finance, account Public Park Improvement 1955 Loan.	\$8,800 00
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GWYNN'S FALLS PARKWAY. (81)

Acquisition of property and construction work for Gwynn's Falls Park- way (to be taken from the amount estimated to be received from sale of Latrobe Park) (1918) (81)	\$40,000 00
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Credit balance carried forward to 1919	\$40,000 00
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SUNDRY PARK IMPROVEMENTS. (81).

(Page 172)

Account.	A 1917 Balance.	B 1918 Appropriation.	C Total Available.	D Expended.	E Credit Balance to Park Revenue.	F Debit Balance to Park Revenue.	G Balance Forward to 1919.
Fund for Swimming Pools.....	\$60,000 00	\$60,000 00	.....	\$60,000 00	.....	.....
Gwynn's Falls Parkway.....	25,000 00	37,240 96	\$33,276 09	.....	.....	\$3,964 87
Mt Vernon Square Improvement.....	\$12,240 96	45,000 00	45,000 00	13,345 34	.....	.....	26,654 66
Concrete curbing—Mt. Royal entrance.....	4,500 00	4,500 00	.....	4,500 00	.....	.....
Concrete steps—Wynman.....	400 00	400 00	.....	400 00	.....	.....
Concrete steps—Druid Hill.....	500 00	500 00	.....	500 00	.....	.....
New paths—Druid Hill.....	500 00	500 00	.....	500 00	.....	.....
Relocation Playground—Druid Hill Park.....	3,000 00	3,000 00	2,587 41	412 59	.....	.....
Changing gutters—Druid Hill Park.....	1,000 00	1,000 00	.....	1,000 00	.....	.....
Mondawmin entrance.....	1,000 00	1,000 00	.....	1,000 00	.....	.....
Sewerage from greenhouses.....	2,000 00	2,000 00	.....	2,000 00	.....	.....
Additional lighting—Druid Hill Park.....	3,000 00	3,000 00	.....	3,000 00	.....	.....
Sewerage connections—Riverside Park.....	1,500 00	1,500 00	.....	1,500 00	.....	.....
Patterson Playground.....	1,500 00	1,500 00	.....	1,500 00	.....	.....
Enlarging shed—Patterson Park.....	1,000 00	1,000 00	1,367 76	.....	\$367 76	.....
Shelter—Playground, Carroll Park.....	1,000 00	1,000 00	.....	1,000 00	.....	.....
New water supply—Carroll Park.....	3,000 00	3,000 00	.....	3,000 00	.....	.....
Carroll—Lighting.....	1,000 00	1,000 00	.....	1,000 00	.....	.....
Drainage—Ball Field.....	3,500 00	3,500 00	.....	3,500 00	.....	.....
Morris Ave Impts., Gwynn's Falls Park.....	9,000 00	9,000 00	10,254 27	.....	1,254 27	.....
Wing addition—Clifton Park.....	800 00	800 00	.....	800 00	.....	.....
Sidewalks—Clifton Park.....	600 00	600 00	.....	600 00	.....	.....
New entrance Harford Ave.—Clifton Park.....	600 00	600 00	.....	600 00	.....	.....
Washington St. entrance, Clifton Park.....	1,000 00	1,000 00	907 41	92 59	.....	.....
Storage shed—Clifton Park.....	500 00	500 00	412 50	87 50	.....	.....
Lockers—Clifton Manston.....	10,892 00	10,892 00	253 55	10,638 45	.....	.....
Park Improvement General.....	20,000 00	20,000 00	.....	20,000 00	.....	.....
Swimming Pool Equipment.....
	\$12,240 96	\$204,792 00	\$217,032 96	\$67,404 33	\$120,631 13	\$1,622 03	\$30,619 53

PARKING THIRTY-THIRD STREET. (81).

Credit balance from 1917 (from Commissioners for Opening Streets)...	\$4 361 91
Credit balance carried forward to 1919.....	<u>4 361 91</u>

FIRE DAMAGE—DRUID HILL ZOO. (81).

Received from insurance' adjustment.....	\$3,483 56
Expended on new building.....	<u>3,483 56</u>

CONTRIBUTIONS FOR EDUCATIONAL RECREATION A—VI. (82).

CHILDREN'S PLAYGROUND ASSOCIATION. (82)

Appropriation.....	\$18,000 00
Paid to Children's Playground Association.....	<u>18,000 00</u>

WEST PARK RECREATION CENTRE. (82).

Appropriation.....	\$2 000 00
Paid to West Park Recreation Centre.....	<u>2,000 00</u>

PUBLIC ATHLETIC LEAGUE. (82).

Appropriation.....	\$6,000 00
Paid to the Public Athletic League.....	<u>6,000 00</u>

MUNICIPAL ATHLETIC GAMES ASSOCIATION. (82).

Appropriation.....	\$500 00
Paid to Municipal Athletic Games Association.....	<u>500 00</u>

OTHER RECREATION APPROPRIATIONS A—VI. (83).

PURCHASE OF LOT AT GAY, BOND AND EAGER STREETS. (83).

Appropriation.....	\$3 000 00
Paid for lot.....	<u>3,000 00</u>

MONUMENT IN MT. VERNON PLACE OF GENERAL LAFAYETTE. (83).

Appropriation.....	\$15,000 00
Credit balance carried forward to 1919.....	<u>15,000 00</u>

STATUE OF EX-GOVERNOR WM. PINKNEY WHYTE. (83).

Credit balance brought forward from 1917.....	\$4,000 00
Paid Hans Schuler.....	<u>3,500 00</u>

Credit balance to surplus, 1918.....	<u>\$500 00</u>
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Total cost of statue, \$4,500.00.

STATUE OF THOMAS G. HAYES. (83).

Appropriation.....	\$4,500 00
Credit balance carried forward to 1919.....	<u>4 500 00</u>

MUNICIPAL BAND. (83)

Appropriation.....	\$10,000 00
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Receipts.

Receipts from sale of seats.....	706 66
	<u>\$10,706 66</u>

Expenditures.

Musicians' salaries	\$10,789 89	
Moving pictures	475 65	
Illumination.	441 47	
Chairs.	339 50	
Stationery and printing.....	84 75	
Lumber and paint.....	59 97	
Advertising.	31 50	
Supervision.	30 00	
Miscellaneous expense	85 67	
Salary of Municipal Director of Music.....	1,000 00	
		<u>13,338 40</u>
Debit balance to surplus, 1918.....		<u>\$2,631 74</u>

REMOVAL OF BOAT CLUBS TO FOOT OF HANOVER STREET. (83)

Appropriation.	\$25,000 00
Credit balance carried forward to 1919.....	<u>25,000 00</u>

IMPROVEMENTS AT FORT McHENRY. (83)

Credit balance brought forward from 1917.....	\$20,303 15
Credit balance to surplus, 1918.....	<u>20,303 15</u>

BROADWAY PIER. (83)

Salaries, appropriation	\$5,676 00
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Expenditures.

William H. Krepp, Assistant Harbor Master.....	\$1,517 77	
John Cahill, Engineer.....	920 50	
Antonio Ammilo watchman.....	800 91	
John Moran, watchman.....	800 91	
Benjamin F. Schwartzman, watchman.....	800 91	
Delia Bordman, charwoman.....	417 50	
Celia Birmingham, charwoman.....	417 50	
		<u>5,676 00</u>
Expense, appropriation	\$2,500 00	
Transferred from Harbor Master's expense account, error charging vouchers for launch hire.....	30 00	
		<u>\$2,530 00</u>

Expenditures.

Fuel.	\$1,091 79	
Cleaning windows	294 50	
Supplies.	81 81	
Water and ice.....	66 15	
Hose.	60 00	
Maintenance and repairs.....	52 67	
Launch hire (see receipts, \$30 error).....	54 00	
Insurance.	5 00	
Miscellaneous expense	37 22	
		<u>1,743 14</u>
Credit balance to surplus, 1918.....		<u>\$786 86</u>
New Chairs, appropriation	\$1,000 00	
Credit balance to surplus, 1918.....	<u>1,000 00</u>	

9. PUBLIC SERVICE ENTERPRISES.

WATER ENGINEER'S DEPARTMENT A—VI (91).

SALARIES. (91).

Executive Office, appropriation.....	\$12,580 00
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Expenditures.

Walter E. Lee, Water Engineer.....	\$4,000 00	
G. H. Leaverton, Grade AA Plant Engineer.....	1 875 00	
C. L. Rector, Sect. to Water Board and Water Eng.....	1,800 00	
G. J. Huber, Asst. Sec. and Sten. to Board.....	650 00	
G. J. Huber, Sten. to Water Eng.....	200 00	
W. F. Geis, Stenographer to Water Engineer.....	300 00	
R. Holden, Stenographer to Water Engineer.....	277 50	
R. Holden, Sten., File and Minute Clk. (new position)...	212 50	
B. L. Hess, Clerk and Switchboard Operator.....	130 00	
A. E. Reitz, Clerk and Switchboard Operator.....	205 00	
J. E. Meade, Clerk and Switchboard Operator.....	37 11	
B. C. Patterson, Clerk and Switchboard Operator.....	133 60	
A. E. Reitz, Stenographer and Complaint Clerk.....	297 50	
		10,118 21
Credit balance to surplus, 1918.....		\$2,461 79

Engineering and Construction Division, appropriation.....	\$41,540 00
Receipts—Salaries returned, Edward C. Smith, \$30.62; F. L. Brown, \$41.66.....	72 28
	\$41,612 28

Expenditures.

George F. Wieghardt, Prin. Asst. Engineer.....	\$2,076 67
V. B. Siems, Prin. Asst. Engineer.....	615 00
C. A. Warren, Asst. Eng. charge Construction.....	2,000 00
G. R. Truelove, Asst. Eng. charge Maintenance.....	2,000 00
Leon Small, Grade AA, Designing Engineer.....	750 00
R. M. McCrome, Grade AA, Designing Engineer.....	150 00
G. H. Leaverton, Grade AA, Plant Engineer.....	75 00
V. B. Siems, Grade A. Pit. Engineer.....	975 00
C. A. Heckmer, Grade B, Line and Grade Engineer.....	630 67
P. T. Bond, Grade B, Line and Grade Engineer.....	220 00
Wm. A. Gardner, Grade B, Line and Grade Engineer.....	300 00
Wm. A. Gardner, Transitman.....	510 00
Edward C. Smith, Rodman.....	210 00a
Jos. B. Kaufman, Grade C, Asst. Pit. Eng.....	80 00
Z. A. Levy, Grade C, Asst. Pit. Engineer.....	158 33
Jos. B. Kauffman, Pit. Operator.....	162 51
F. L. Brown, Pit. Operator.....	247 21b
Wm. O'Keefe, Pit. Operator.....	245 83
Z. A. Levy, Pit. Operator.....	645 82
Thos. P. Bolgiano, Meter Supervisor.....	1,322 50
Robert Cather, Meter Inspector and Reader.....	1,017 50
C. J. Carbis, Meter Inspector and Reader.....	1,017 50
J. Clancey, House and Fire Serv. Inspector.....	1,017 50
H. S. Welch, Chief House Fixture Inspector.....	507 50
Michael J. Gately, Chief Clerk.....	1,387 50
C. L. Reisinger, Stenographer.....	105 47
M. O'Connor, Stenographer.....	427 50
C. Stamm, Day Complaint Clerk.....	995 83
Charles McShane, Night Complaint Clerk.....	157 50
D. Maskell, Jr., Night Complaint Clerk.....	532 50
Charles McShane, Notice and Turn-off Man.....	257 50
Alex. Barber, Notice and Turn-off Man.....	496 00
John F. Clarke, Storekeeper.....	473 13
John W. Starr, Storekeeper.....	636 87
Aug. E. Kreamer, Asst. Day Storekeeper.....	870 00
John W. Starr, Stock Record Clerk.....	462 50
R. Williams, Stock Record Clerk.....	552 50
Wm. Volkert, Stockroom Clerk.....	895 00
Sam. Reisig, Stockroom Clerk.....	360 94
M. L. Yaffe, Stockroom Clerk.....	499 22
T. T. Tipton, Night Asst. Storekeeper.....	50 00

R. Williams, Night Asst. Storekeeper.....	296 41
Paul Nippard, Night Asst. Storekeeper.....	465 00
John Roppelt, Foreman Hauling and Equipment.....	499 98
Dan. Maskell, Yard Foreman.....	995 82
Chas. Geller, Messenger.....	785 00
Charles P. March, Emergency Yard Clerk.....	724 42
Dan. W. Lauman, Stable Boss.....	898 12
A. J. Fisher, Hostler.....	90 00
James G. Nau, Hostler.....	560 00
D. P. Hayes, Night Watchman.....	5 63

31,414 88

Credit balance to surplus, 1918..... \$10,197 40

a—\$30.62 returned.

b—\$41.66 returned.

Auditing Division, appropriation.....	\$12,040 00
Receipts—Salary returned, Jas. E. Meade.....	41 66
	<hr/> \$12,081 66

Expenditures.

John P. McNally, Auditor.....	\$1,525 00
W. F. Yost, General Bookkeeper.....	312 50
W. L. Hawkins, General Bookkeeper.....	1,125 00
W. L. Hawkins, Bookkeeper.....	297 50
J. F. Phillips, Bookkeeper.....	250 00
F. E. Crosbie, Bookkeeper.....	650 00
E. J. Levell, Entry, Voucher Clerk and Stenographer....	53 50
A. J. Pfeiffer, Entry, Voucher Clerk and Stenographer....	70 00
A. E. Reitz, Entry, Voucher Clerk and Stenographer....	225 00
A. M. Drew, Entry, Voucher Clerk and Stenographer....	52 50
M. O. Ulrich, Entry, Voucher Clerk and Stenographer....	135 94
F. L. Webb, Paymaster.....	1,500 00
Thos. A. Sweeney, Asst. Paymaster.....	629 16
J. E. Meade, Asst. Paymaster.....	197 21
Jas. P. Phillips, Record and Cost Clerk.....	255 00
A. J. Pfeiffer, Record and Cost Clerk.....	212 50
Ruth Hubbard, Record and Cost Clerk.....	290 00
F. E. Crosbie, Record and Cost Clerk.....	467 50
W. Duckstein, Record and Cost Clerk.....	487 50
A. S. Frank, Record and Cost Clerk.....	382 50
R. P. Carruthers, Record and Cost Clerk.....	73 67
G. Murray, Record and Cost Clerk.....	385 00
J. E. Carroll, Record and Cost Clerk.....	320 17
F. S. Barrett, Record and Court Clerk.....	427 50
	<hr/> 10,324 65
Credit balance to surplus, 1918.....	<hr/> \$1,757 01

Mechanical Division, Appropriation..... \$5,320 00
Expenditures.

F. H. Cronin, Superintendent.....	\$2,200 00
A. S. Bryan, Chief Clerk.....	500 00
A. J. Pfeiffer, Chief Clerk.....	622 51
Albert Schreck, Shop Clerk and Stenographer.....	315 00
Wm. E. Kerr, Meter Tester.....	422 50
Harry S. Welch, Meter Tester.....	450 00
	<hr/> 4,510 01

Credit balance to surplus, 1918..... \$809 99

Mount Royal Pumping Station, appropriation..... \$11,400 00
Expenditures.

F. E. Fitzgerald, Engineer in charge.....	\$1,554 16
Wm. E. Moore, Watch Engineer.....	1,280 00
Thos. E. Kelly, Watch Engineer.....	1,255 00
E. L. Omohundro, Auxiliary Engineer.....	1,157 50
John W. Granger, Oiler.....	892 50
Robert Mason, Oiler.....	870 00

Thomas Dunphy, Oiler.....	870 00	
J. Armiger, Fireman.....	1,002 00	
P. Pendergast, Fireman.....	999 33	
A. C. Davis, Fireman.....	249 00	
Richard Gauger, Fireman.....	178 66	
George Hollexy, Fireman.....	511 67	
James Miller, Fireman.....	22 50	
		10,842 32

Credit balance to surplus, 1918.....	\$557 68
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Eastern Pumping Station, appropriation.....	\$5,520 00
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Expenditures

Henry Becker, Engineer in charge.....	\$1,204 16	
George J. Reinking, Engineer in charge.....	250 00	
George J. Reinking, Watch Engineer.....	1,077 50	
J. J. Lavery, Watch Engineer.....	165 00	
E. F. Carrington, Watch Engineer.....	1,242 50	
Hugh Ward, Oiler.....	232 50	
George Fisher, Oiler.....	557 50	
Edward Balk, Oiler.....	232 50	
Chas. Miller, Oiler.....	642 50	
		5,604 16

Balance from surplus, 1918.....	\$84 16
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Druid Pumping Station, appropriation.....	\$6,030 00
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Expenditures.

L. M. Flaherty, Engineer in charge.....	\$1,332 50	
M. Wade, Watch Engineer.....	1,071 25	
J. J. Lavery, Watch Engineer.....	1,007 50	
George Coffey, Watch Engineer.....	138 75	
J. Byus, Oiler.....	892 50	
George Coffey, Oiler.....	792 50	
L. Kohlepp, Oiler.....	88 00	
J. H. Miller, Jr., Oiler.....	870 00	
Thomas Dunphy, Oiler.....	22 50	
		6,195 50

Balance from surplus, 1918.....	\$165 50
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Relief Crew, appropriation.....	\$2,040 00
Receipts—Salary, F. B. Meyer.....	3 67
	\$2,043 67

Expenditures.

F. B. Meyer, Watch Engineer.....	\$1,242 50a	
J. E. Coppedge, Oiler.....	892 50	
		2,135 00

Balance from surplus, 1918.....	\$91 33
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a\$3.67 returned.

Filtration Division, appropriation.....	\$28,060 00
Receipts—Salary, Weston Gavatte, Nov., 1917, returned.....	75 00
	\$28,135 00

Expenditures.

J. W. Armstrong, Filtration Engineer.....	\$2,700 00	
W. L. Iradella, Grade AA Filter Design Engineer.....	1,420 00	
J. R. Bayliss, Analyst.....	1,787 50	
L. Burroughs, Chemist.....	473 33	
J. B. Cole, Bacteriologist.....	1,315 00	
W. J. Westcott, Laboratory Assistant.....	170 00	
G. Adams, Laboratory Assistant.....	310 00	
H. Harvey, Laboratory Assistant.....	450 00	
I. B. Kries, Stenographer.....	37 50	

A. Schroeck, Stenographer.....	150 00	
M. Sisley, Stenographer.....	46 25	
E. M. Dressel, Stenographer.....	353 88	
Wm. M. Nelson, Water Shed Inspector.....	995 82	
John Devoy, Keeper Guilford and Roland S. P.....	780 00	
D. F. McMenamin, Keeper Druid, Hampden & H. S. Res..	780 00	
Jas. M. Crowley, Keeper Ashburton & W. Arl. S. P.....	720 00	
John Foley, Overseer, Loch Raven.....	780 00	
Mary Foley, Gatekeeper, Loch Raven.....	720 00	
George Lubbert, Operating Engineer.....	62 50	
A. B. Satterfield, Watch Engineer.....	50 00	
A. Dent, Watch Engineer.....	50 00	
H. G. Koehnle, Watch Engineer.....	50 00	
G. W. Nighman, Filter Attendant.....	45 00	
C. Powell, Asst. Filter Attendant.....	40 00	
H. A. Jones, Asst. Filter Attendant.....	40 00	
C. Beach, Relief Operator.....	37 50	
J. Redel, Chemical Operator.....	40 00	
J. Grace, Chemical Operator.....	40 00	
A. S. Meddinger, Chemical Operator.....	40 00	
H. G. Koehnle, Mechanical Electrician.....	1,110 64	
A. Dent, Watch Engineer.....	1,734 12	
A. B. Satterfield, Watch Engineer.....	1,698 48	
J. Redel, Chemical Operator.....	495 27	
J. Grace, Chemical Operator.....	477 90	
A. S. Meddinger, Chemical Operator.....	1,276 20	
G. W. Nighman, Filter Attendant.....	340 20	
Charles T. Powell, Filter Attendant.....	421 20	
C. T. Beach, Relief Operator.....	429 31	
T. German, Filter Attendant.....	307 80	
L. Norfolk, Watch Engineer.....	956 64	
L. Davis, Filter Attendant.....	288 36	
E. C. McGorman, Filter Attendant.....	333 73	
R. S. Anthony, Chemical Operator.....	3 24	
L. S. Cost, Filter Attendant.....	627 02	
H. Goldman, Chemical Operator.....	3 24	
Oscar Morgan, Mechanical Electrician.....	599 67	
J. H. Schaeffer, Chemical Operator.....	385 60	
B. Krotee, Chemical Operator.....	178 89	
H. Holtzman, Filter Attendant.....	387 16	
E. D. V. Holzecheher, Watch Engineer.....	90 45	
George Popp, Chemical Operator.....	174 44	
William Heath, Relief Operator.....	46 28	
		26,850 12
Credit balance to surplus, 1918.....		\$1 284 88

EXPENSES. (91).

Labor, appropriation \$236,000 00

Receipts.

Wages returned	\$215 62	
Inspection.....	416 05	
Repairs.....	8 10	
Sale of material.....	145 00	
Digging graves, Baltimore, Mt. Carmel and Loudon Park Cemeteries.....	641 84	
Use of trenching machine.....	858 16	
Workmen's Compensation Liability Fund.....	507 00	
Bay View water main.....	198 05	
Miscellaneous.....	95 00	
		3,084 82
		\$239,084 82

Expenditures.

Engineering, construction and mechanical division.....	\$190,947 28	
Filtration division, filters.....	14 952 70	
Filtration division, water shed.....	26,621 15	
		232,521 13
Credit balance to surplus, 1918.....		\$6,563 69

Fuel and power, appropriation.....	\$141,555 00
Receipts—Material delivered from stock.....	71 88
	<u>\$141,626 88</u>

Expenditures.

Coal, Montebello filters.....	\$16 50
Coal and wood, Engineering, Construction and Mechanical Division.....	57,268 47
Electrical power, Montebello filters.....	57,375 79
Electrical power, Mechanical Division.....	52,644 02
	<u>167,304 78</u>
Debit balance to surplus, 1918.....	<u>\$25,677 90</u>

Pipes, fittings and Castings, appropriation.....	\$288,750 00
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Receipts.

Material delivered from stock.....	\$26,752 77
Pipe and fittings.....	159 40
Material.....	109 43
Supplies.....	445 15
Lead line pipe lost.....	3 42
Edgewood Arsenal Fire Department checks, \$22,80, \$3.42	26 22
	<u>27,496 39</u>

Expenditures.

Castiron pipe.....	\$60,452 37
Castiron pipe fittings.....	11,280 84
Miscellaneous iron castings.....	10,113 48
Curb stops and roadway boxes.....	11 521 86
Valves and tapping sleeves.....	3,930 09
Brass service fittings.....	27,585 68
Miscellaneous brass castings.....	1,494 66
Meters and meter parts.....	2,772 22
Wrought iron pipe and fittings.....	6,656 60
House service pipe.....	12,526 03
Bolts, nuts, washers and nails.....	857 89
Bar iron and steel.....	846 70
Lead.....	2 06
	<u>150,040 48</u>
Credit balance to surplus, 1918.....	<u>\$166,205 91</u>

Chemicals, Brick, Cement, appropriation.....	\$104,670 00
Receipts—Material delivered from stock.....	102 90
	<u>\$104,772 90</u>

Expenditures.

Liquid chlorine.....	\$7,607 86
Sulphate iron.....	47,727 20
Caustic lime.....	15,417 24
Hypochloride of lime.....	59,837 75
Brick and cement.....	1,126 40
Sand, gravel.....	77 19
	<u>131,793 64</u>
Debit balance to surplus, 1918.....	<u>\$27,020 74</u>

Lumber, Rope, Oils, Waste, appropriation.....	\$14,395 00
Receipts—Material delivered from stock.....	1,965 92
	<u>\$16,360 92</u>

Expenditures.

Lumber.....	\$4,147 59
Rope and packing.....	1,398 60
Oils, grease, paints and waste.....	2,483 40
Rubber.....	1,938 85
	<u>9,968 44</u>
Credit balance to surplus, 1918.....	<u>\$6,392 48</u>

Tools, Machinery and Instruments, appropriation.....	\$10,935 00
Receipts—Return of check sent in error.....	21 02

\$10,956 02

Expenditures.

Tools, picks and shovels.....	\$8,913 59
Machinery.	5,747 89
Engineering and testing instruments.....	165 10
	<hr/>
	14,826 58

Debit balance to surplus, 1918.....	\$3,870 56
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Miscellaneous, appropriation \$71,300 00

Receipts.

Material delivered from stock.....	\$43,690 24
Rent of house on Hillen Road.....	420 00
Phone rental	62 03
Repairs.	70 70
Sale of Hay.....	45 00
Cutting timber	1,754 15
Use of water from hydrants.....	135 00
Refunds.	168 30
Miscellaneous.	7 29
	<hr/>
	46,352 71

\$117,652 71

Expenditures.

Pooks, stationery and printing.....	\$2 164 42
Forage.	4 056 56
Exchange and maintenance of automobile and trucks.....	11,519 64
Maintenance of building.....	252 13
Mechanical and electrical supplies.....	1,250 74
Harness and repairs.....	284 59
Employees' expenses, railroad fares.....	3,515 79
Postage, telegrams	514 87
Gas, electricity, telephone calls.....	5 112 09
Freight and demurrage.....	14 999 37
Paving, trenches and footways.....	46,571 17
Maintenance Loch Raven roads.....	916 57
Furniture and fixtures.....	369 07
Laboratory supplies	897 32
Emergency claims, damages.....	24 40
Sundries.	21,825 36
	<hr/>
	114,274 09

Credit balance to surplus, 1918..... \$3,378 62

Repairs to Pumping Station, Standpipes, etc., appropriation..... \$22,705 00

Expenditures.

Pipe fittings	\$262 70
Freight and express.....	5 77
Balance on pumps.....	2,000 00
Switchboard.	160 00
Repairs.	94 38
Supplies.	16 52
Wheels and sprockets.....	134 50
Miscellaneous.	10 45
	<hr/>
	2,684 32

Credit balance to surplus, 1918..... \$20,020 68

New "36" Low Service Connection, appropriation.....	\$5,000 00
Credit balance brought forward from 1917.....	18,720 00

\$23,720 00

Expenditures.

None.	
Credit balance carried forward to 1919.....	\$23,720 00

Two Entrances, Montebello Filters, appropriation.....	\$2,000 00
Credit balance from 1917.....	10,500 00
	<u>\$12,500 00</u>

Expenditures.

Architect's fee	\$300 00	
Hauling dirt	1,600 00	
		<u>1,900 00</u>
Credit balance to surplus, 1918.....		\$10,600 00
Special Fund, credit balance from 1917.....		\$10,766 67

Expenditures.

None.		
Credit balance to surplus, 1918.....		<u>\$10,766 67</u>
Improvements Around Lake Ashburton, credit balance from 1917.....		\$3,597 03

Expenditures.

None.		
Credit balance to surplus, 1918.....		<u>\$3,597 03</u>
New Auto Truck Shed and Platform Scales, credit balance from 1917....		\$3,200 00

Expenditures.

None.		
Credit balance to surplus, 1918.....		<u>\$3,200 00</u>
Work in Advance of Improved Paving, appropriation.....		\$262,000 00

Expenditures.

Material delivered from stock.....	\$29,342 32	
Payrolls.	33,671 41	
Installing water stop boxes.....	110 22	
Excavating.	8,348 41	
Miscellaneous.	3,215 38	
		<u>74,687 74</u>
Credit balance to surplus, 1918.....		<u>\$187,312 26</u>

Real Estate at Filters, appropriation.....	\$40,000 00
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Expenditures.

Purchase of 31.877 acres of land on west side of Hillen Road.....	42,832 74	
Debit balance to surplus, 1918.....		<u>\$2,832 74</u>

Emergency Construction Fund, appropriation.....	\$5,000 00
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Expenditures.

None.		
Credit balance to surplus, 1918.....		<u>\$5,000 000</u>

Repairs to Jones Falls Conduit, appropriation.....	\$1,500 00
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Expenditures.

None.		
Credit balance carried forward to 1919.....		<u>\$1,500 00</u>

Grading Grounds and Connecting Drives, 33rd Street, appropriation....	\$2,200 00
Credit balance from 1917.....	2,800 00
	<u>\$5,000 00</u>

Expenditures.

None.

Credit balance carried forward to 1919.....	<u>\$5,000 00</u>
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40 M. D. G. CENTRIFUGAL PUMP AND MOTOR AT MONTEBELLO. (91)

Appropriation.	\$12,000 00
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Expenditures.

Pipe fittings	\$7,170 48
Centrifugal pump	7,770 00
600 H. P. motor.....	7,200 00
Hire of ram.....	25 00
Drayage.	125 00
Repairing switches	111 73
Copper wire, cables and bars.....	534 77
Miscellaneous.	57 91
	<u>22,994 89</u>

Debit balance to surplus, 1918.....	<u>\$10,994 89</u>
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COLLECTOR OF WATER RENTS AND LICENSES. (91)

INTEREST ON WATER LOANS. (91)

Appropriation.	\$198,440 00
Paid Commissioners of Finance.....	<u>198,440 00</u>

SINKING FUND 1943 LOAN. (91)

Appropriation.	\$24,000 00
Paid Commissioners of Finance.....	<u>23,158 02</u>

Credit balance to surplus, 1918.....	<u>\$841 98</u>
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WATER RENT INDEMNITY ACCOUNT. (91)

Receipts—Deposit by Wm. H. Dorsey.....	\$300 00
Credit balance forward to 1919.....	<u>300 00</u>

HYDRANT DEPOSIT ACCOUNT. (91)

Receipts—Deposited by Lawson Construction Co.....	\$325 00
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Expenditures.

Refund to Lawson Construction Co.....	\$164 91
Charges against deposit.....	160 09
	<u>325 00</u>

MARKETS A—VI. (92)

SUPERINTENDENT OF MARKETS ASSISTANT MARKET MASTERS AND MARKET EMPLOYEES. (92)

Salaries, appropriation	\$18,508 00
Transfer from Contingent Fund.....	70 12

\$18,578 12**Expenditures.**

Charles I. Putts, Superintendent of Markets.....	\$2,499 84
John C. McLaughlin, Assistant Superintendent of Markets and Market Master Lexington Market.....	1,522 66
James Dean Assistant Market Master, Belair Market....	986 25
Henry Bewig, Assistant Market Master, Canton Market...	493 01

Thomas E. Jacobs, Assistant Market Master, Centre Market	657	50
Timothy M. Kelly, Assistant Market Master, Cross St. Mkt.	767	00
Edward I. Novak, Assistant Market Master, Fell's Pt. Mkt.	621	41
John C. Dietz, Assistant Market Master, Hanover Mkt...	493	01
Geo. N. Schaefer, Assistant Market Master, Hollins Mkt...	547	76
George W. Wells, Assistant Market Master, Richmond and Lafayette Markets	982	08
F. Markiewicz, Assistant Market Master, Fells Pt. Mkt..	36	09
Market Employees:		
O. H. Holtzman, Engineer.....	1,200	00
G. W. Champness, Engineer.....	591	66
W. J. Ningard.....	526	00
Frank Schnur, Cleaner.....	773	50
J. Jarosinski, Cleaner.....	460	25
J. M. Langley, Engineer.....	1,100	00
J. A. Muldowney, Fireman.....	624	00
F. Bitternick, Watchman.....	805	50
C. Huhn, Cleaner.....	342	59
F. Schmidt, Cleaner.....	359	09
L. Heckler, Cleaner.....	767	08
W. Hoffman, Cleaner.....	55	00
S. T. Hornsby, Cleaner.....	139	84
G. G. Reghler, Cleaner.....	68	75
Louis Lay, Cleaner.....	178	75
John Buppert, Cleaner.....	68	75
R. Stansbury, Cleaner.....	82	50
B. McMahon, Fireman.....	132	00
Millard Hardy, Cleaner.....	6	25
Stenographers:		
Madeline Callis	240	00
Geneva Dora	150	00
Hilda Ostendorf	300	00
		<u>18,578 12</u>
Expense, appropriation	\$1,300	00
Transferred from Contingent Fund	222	48
		<u>\$1,522 48</u>

Expenditures.

Hardware,	\$28	77
Auto and auto expense.....	857	93
Carfare,	51	99
Telephone,	27	85
Office supplies	69	89
Furniture and fixtures.....	350	65
Postage,	30	50
Miscellaneous expense	104	90
		<u>1,522 48</u>
Market Masters and Market Halls, appropriation.....	\$4,500	00

Expenditures

Belair Market	\$119	10
Canton Market	22	63
Centre Market	2,181	31
Cross Street Market.....	111	01
Fell's Point Market.....	145	46
Hanover Market	34	42
Hollins Market	14	87
Lafayette Market	62	42
Lexington Market	162	82
Northeast Market	11	74
Richmond Market	740	33
Cross Street Market Hall.....	132	35
		<u>3,738 46</u>
Credit balance to surplus, 1918.....	\$761	54

COMMISSIONER OF STREET CLEANING. (92)

MARKET CLEANING. (92)

Appropriation \$11,542 00

Expenditures.

Belair Market	\$1,795 98	
Canton Market	386 57	
Cross Street Market	729 85	
Center Market	673 84	
Fell's Point Market	1,291 47	
Hanover Market	505 21	
Hollins Market	505 21	
Lafayette Market	673 84	
Northeast Market	336 57	
Richmond Market	505 21	
Lexington Market	2,188 75	
Hose, brooms and tools, etc.	2,000 00	
		<u>11,542 00</u>

INSPECTOR OF BUILDINGS. (92)

REPAIRS, MARKETS. (92)

Appropriation \$9,000 00
 Received of Charles Fortenbaugh for damage to Hanover Market 18 52
\$9,018 52

Expenditures.

Belair—		
Electric.	\$15 44	
Carpentry.	31 42	
Plumbing.	108 88	
Ironwork.	20 85	
Roofing.	16 51	
		193 10
Broadway—		
Plumbing.	\$154 02	
Electric.	63 67	
Painting.	216 30	
Carpentry.	66 95	
Roofing.	95 88	
Tinning.	295 33	
Brickwork.	21 69	
Cementing.	154 50	
		1,068 34
Canton—		
Plumbing.		33 23
Hanover—		
Carpentry.	\$37 12	
Plumbing.	31 36	
Roofing.	348 00	
Cementing.	44 96	
Advertising.	4 35	
Blueprints.	3 24	
		469 03
Center—		
Plumbing.	\$390 71	
Carpentry.	517 20	
Heating.	284 99	
Cementing.	19 92	
Lockwork.	19 67	
Ironwork.	21 87	
Glazing.	4 00	
Tinning.	393 11	
Electrical.	1 16	
Roofing.	190 70	
Elevators.	293 00	
Blueprints.	1 56	
Supplies.	41 63	
		<u>2,179 52</u>

Cross Street—			
Plumbing.	\$74	96	
Roofing.	40	00	
Electric.	28	87	
Ironwork.	24	56	
			168 39
Hollins—			
Tinwork.	\$75	27	
Plumbing.	87	59	
Cementing.	35	41	
Blueprints.	1	02	
Roofing.	16	93	
Advertising.	6	53	
Electrical.	3	51	
			226 26
Lafayette—			
Masonry.	\$12	00	
Plumbing.	77	57	
Cementing.	12	01	
Electrical.	4	40	
Supplies.		30	
			106 28
Lexington—			
Carpentry.	\$94	00	
Spouting.	86	82	
Brickwork.	267	72	
Plumbing.	89	73	
Cementing.	287	76	
Electrical.	27	58	
Metal work.	47	55	
Loan booth.	77	16	
			978 32
Northeast—			
Spouting.	\$38	22	
Plumbing.	127	81	
Cementing.	98	44	
Electrical.		50	
Carpentry.	8	43	
Blueprints.		30	
			273 70
Richmond—			
Roofing.	\$46	67	
Ironwork.	83	11	
Lockwork.	104	12	
Spouting.	10	17	
Supplies.	167	54	
Carpentry.	840	94	
Plumbing.	254	57	
Electrical.	40	00	
Blueprints.	5	36	
Wirework.	23	87	
Cementing.	137	00	
Tinning.	460	63	
Heating.	330	29	
			2,504 29
			8,200 46
Credit balance to surplus, 1918.....			\$818 06

IMPROVEMENTS TO MARKETS. (92).

Balance from 1917.....	\$142,875 43
Appropriation.	30,000 00
	\$172,875 43

Expenditures.

Hanover Market—		
Carpentry.	\$4,056	00
Blueprints.	2	40
Advertising.	8	40
		\$4,066 80
Hollins Market—		
Advertising.	\$5	70
Blueprints.	1	20
Electric fixtures and wiring.....	2,096	73
		2,103 63

Md. Institute Building at Market Space—		
Advertising.	\$13 50	
Ironwork.	46 40	
Enclosure.	1,350 00	
		1,409 90
Belair Market—		
Carpentry.	\$162 00	
Fish tubs.	790 00	
		952 00
Richmond Market—		
Carpentry.	\$1,319 50	
Plumbing.	284 20	
Lumber.	32 86	
Electrical.	36 00	
Blueprints.	2 70	
Advertising.	51 00	
Comptroller.	6 85	
		1,733 08
		10,265 41
Credit balance to 1919.		<u>\$162,610 02</u>

SUBWAYS FOR PIPES AND WIRES A—VI. (93).

ELECTRICAL COMMISSION. (93).

OPERATING AND MAINTAINING COMPLETED CONDUITS. (93).

Salaries, appropriation. \$9,508 00

Expenditures.

Chief Engineer, Raleigh C. Thomas.	\$133 46	
Chief Cable Inspector, C. H. Kratz.	747 87	
Chief Cable Inspector, Geo. F. Wennagel.	33 41	
Assistant Chief Cable Inspector, Wm. Stoffragen.	325 00	
Inspection Foreman, J. F. Kelly.	1,244 75	
Chauffeur, A. O. Grinnan.	227 50	
Permit and Record Clerk, V. S. Hennessey.	409 76	
Labor for Manhole Inspection:		
Frank Mayer.	484 25	
G. Glennon.	520 13	
F. Wooden.	354 25	
W. Ashton.	807 17	
D. Geller.	306 36	
G. Youse.	35 88	
		5,629 79
Credit balance to surplus, 1918.		<u>\$3,878 21</u>

Expenses, appropriation. \$3,775 00

Expenditures.

Auto repairs, accessories, supplies.	\$675 26	
Cement.	519 80	
Carfare and telephone.	431 61	
Miscellaneous.	118 77	
Stationery.	17 01	
Instrument and repairs.	54 93	
Wagon hire.	93 00	
Oils, grease and soap.	629 63	
Lumber.	129 93	
Sand and Gravel.	438 52	
Professional service.	24 00	
Duct cooling system.	330 20	
Tools and repairs.	307 14	
		3,769 80
Credit balance to surplus, 1918.		<u>\$5 20</u>

PUBLIC WHARVES AND DOCKS A—VI. (94).

REPAIRS TO WHARVES. (94).

Salaries, appropriation. \$2,220 00

Expenditures.

Supervisor.	\$1,637 50	
Launchman.	291 33	
		1,928 83
Credit balance to surplus, 1918.		\$291 17

Expenses—Balance from 1917	\$303 39
Appropriation.	11,300 00

\$11,603 39

Receipts.

Rent of derrick and pile driver.	\$962 00	
Gasoline used by Fire Department.	133 06	
Piles—Highways Engineer's Department.	60 00	
Refunded by Highways Account, bill paid twice.	303 39	
		1,458 45
		\$13,061 84

Expenditures.

General repairs.	\$107 74	
Shop, Pier 7.	43 60	
Derrick.	21 94	
Pile driver.	236 08	
Launch Florence.	164 36	
Garbage Dump—		
Center Pier.	702 26	
Harris Creek.	124 50	
William Street.	161 42	
Pier 4, Pratt.	3,080 28	
Pier 5, Pratt.	5,637 05	
Pier 7.	66 45	
Pier 8.	650 42	
Block Street.	20 00	
Double payment to Highways Engineer Department (see refund above).	303 39	
		11,319 49
Credit balance to surplus, 1918.		\$1,742 35

PUBLIC WHARVES AND DOCKS. (94).

Salaries, appropriation. \$7,900 00

Expenditures.

Engineers.	\$1,125 00	
Assistant Clerk.	621 00	
Timekeeper.	1,080 00	
		2,826 00
Credit balance to surplus, 1918.		\$5,074 00

HARBOR MASTERS. (94).

Salaries, appropriation. \$14,902 00

Expenditures.

F. J. Dodson, chief harbor master.	\$1,999 92
M. J. Nelson, assistant harbor master.	1,604 10
Thos. G. Barnes, assistant harbor master.	1,704 04
Wm. Durn, assistant harbor master.	1,541 60
Vincent L. Hurlain, assistant harbor master.	1,541 60
J. G. Aulbach, assistant harbor master.	1,266 63
Geo. W. Feehely, clerk.	657 08

Wm. H. Kimble, clerk.....	77 99	
Thos. Enerheim, clerk.....	83 33	
Jos. Holehan, clerk.....	200 00	
H. J. McDorman, clerk.....	362 50	
M. Mildred Rippel, stenographer.....	624 96	
Miss Wellener, stenographer.....	145 75	
John Barry, inspector.....	854 75	
Isaac Conklin, laborer.....	688 65	
Stanislaus Kozlowski, laborer.....	659 95	
Jos. Griffin, laborer.....	121 99	
John Williams, laborer.....	145 91	
Harry Langreha	9 57	
		<u>14,290 32</u>
Credit balance to surplus, 1918.....		<u>\$611 68</u>
Expenses, appropriation.		\$3,775 00

Expenditures.

Berthing.	\$41 85	
Pier supplies.	19 63	
Coal.	52 50	
Office supplies.	64 15	
Reports.	190 00	
Carfare and telephone.....	13 82	
Law suits.	7 30	
Water and ice.....	45 50	
Maintenance of auto.....	221 56	
Postage.	270 88	
Maintenance and repairs.....	223 19	
Launch hire.	146 00	
Furniture and fixtures.....	289 63	
Miscellaneous expense.	102 06	
		<u>1,688 07</u>
Credit balance to surplus, 1918.....		<u>\$2,086 93</u>

FERRIES A—VI. (95).**BROADWAY FERRY. (95).**

Salaries, appropriation.	\$10,086 00
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Expenditures.

Crew.	6,369 58
Credit balance to surplus, 1918.....	<u>\$3,716 42</u>
Expenses, appropriation.	\$11,800 00

Expenditures.

Fuel.	\$2,775 18	
Repairs.	2,997 65	
Supplies.	495 17	
Removing ashes.	25 00	
Painting.	150 75	
		<u>6,418 75</u>
Credit balance to surplus, 1918.....		<u>\$5,381 25</u>

Improvements and Equipment, appropriation.....	\$100,000 00
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Expenditures.

None.		
Carried forward to 1919.....		<u>\$100,000 00</u>

RAILROADS A—VI (96).**HIGHWAYS ENGINEER DEPARTMENT. (96)****ELECTRIC LOCOMOTIVE MUNICIPAL HARBOR RAILROAD. (96)**

Appropriation.	\$36,000 00
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Expenditures.

Labor.	\$52 28
General Electric Co., payment on locomotive.	31,500 00
Paint.	2 50
Freight.	139 75
Insurance.	87 50
	<u>31,782 03</u>

Credit balance carried forward to 1919.	<u>\$4 217 97</u>
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MAINTENANCE OF OIL ELECTRIC LOCOMOTIVE FOR MUNICIPAL HARBOR RAILROAD. (96)

Appropriation.	\$1,500 00
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Expenditures.

None.

Credit balance to surplus, 1918.	<u>\$1,500 00</u>
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MUNICIPAL RAILWAY EXTENSION. (96)

Credit balance brought forward from 1917.	\$15,000 00
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Receipts.

Western Maryland Railroad.	10,000 00
	<u>\$25,000 00</u>

Expenditures.

None.

Credit balance forward to 1919.	<u>\$25,000 00</u>
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RAILWAY TERMINAL IMPROVEMENTS—EXPENSES. (96)

Credit balance brought forward from 1917.	\$1,865 52
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Expenditures.

Bian J. Arnold.	<u>1,865 52</u>
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10. FIXED CHARGES—REQUIREMENT FOR INTEREST AND SINKING FUND.

INTEREST ON STOCK DEBT A—VII. (101)

Appropriation.	\$3,257,350 50
Received from Collector of Water Rents and Licenses, interest on water loans.	198,440 00
Received from Park Board for interest on Park loans.	83,000 00
	<u>\$3,538,790 50</u>

Expenditures.

Interest on Sundry loans.	<u>3,529,590 50</u>
Credit balance to surplus, 1918.	<u>\$9,200 00</u>

UNPAID INTEREST ON STOCK DEBT. (101).

Credit balance brought forward from 1917.....	\$5,740 98
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Expenditures.

None.	
Credit balance forward to 1919.....	<u>\$5,740 98</u>

SINKING FUNDS FOR REDEMPTION OF CITY STOCK A—VI (102).

	Appropriation.	Paid Commissioners of Finance.	Credit Bal- ance to Sur- plus, 1918.
General Sinking Fund.....	\$76,506 59	\$77,186 71	*\$680 12
Annex Improvement 1951 Sinking Fund..	29 500 00	29 500 00	.....
Annex Improvement 1954 Sinking Fund..	17,500 00	17,500 00	.....
Annex Serial, 1918-1947 Loan.....	36,000 00	36,000 00	.....
Burnt District 1954 Sinking Fund.....	87,436 10	87,070 50	365 60
Burnt District Improvement 1960 Sinking Fund.....	7,600 00	7,600 00	.....
Conduit 1922 Sinking Fund.....	43 718 05	43,535 25	182 80
Conduit 1928 Sinking Fund.....	43,718 05	43,535 25	182 80
Conduit 1958 Sinking Fund.....	7,600 00	7,600 00	.....
Conduit 1962 Sinking Fund.....	15,200 00	15,200 00	.....
Conduit Serial, 1918-1942 Loan.....	24,000 00	24,000 00	.....
Dock Improvement 1961 Sinking Fund...	15,200 00	15,200 00	.....
Four Million 1945 Sinking Fund.....	21 859 03	21,767 64	91 39
Funding 1936 Sinking Fund.....	43 718 05	43,535 25	182 80
Highway-Harbor 1955 Sinking Fund.....	17,700 00	17,700 00	.....
Internal Improvement 1928 Sinking Fund	131,154 15	130,605 75	548 40
Jones Falls Improvement 1961 Sinking Fd.	7,600 00	7,600 00	.....
New Engine House 1957 Sinking Fund..	8,800 00	8,800 00	.....
New School House 1957 Sinking Fund....	8,800 00	8,800 00	.....
New Sewerage 1961 Sinking Fund.....	76,000 00	76,000 00	.....
New sewerage 1980 Sinking Fund.....	37,000 00	37,000 00	.....
Paving 1951 Sinking Fund.....	59,000 00	59,000 00	.....
Public Improvement 1940 Sinking Fund..	87 436 10	87,070 50	365 60
Refunding 1940 Sinking Fund.....	87,436 10	87,070 50	365 60
School House 1961 Sinking Fund.....	11,400 00	11,400 00	.....
School Serial, 1918-1942 Loan.....	24,000 00	24,000 00	.....
Sewer Serial, 1916-1955 Loan.....	30,000 00	30,000 00	.....
Water 1916 Sinking Fund.....	87 436 10	87,070 50	365 60
Water 1958 Sinking Fund.....	38,000 00	38,000 00	.....
	<u>\$1,181,318 32</u>	<u>\$1,179,347 85</u>	<u>\$1,970 47</u>

*Debit to surplus account.

11. PENSIONS AND WORKMEN'S COMPENSATION.

PENSIONS A—VIII. (111)

BOARD OF FIRE COMMISSIONERS. (111)

FIREMEN'S REGULAR PENSION LIST. (111)

Appropriation.	\$35,000 00	
Salaries, transferred	213 54	
		\$35,213 54

Expenditures.

Pensions.	<u>35,213 54</u>
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FIREMEN'S WIDOWS—REGULAR. (111)

Appropriation.	\$7,700 00
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Expenditures.

Elizabeth Kerr	\$400 00
Eva Wagner	400 00
Agnes Lindsay	450 00

Catherine Freimann	450 00	
Adeline Acomb	400 00	
Wilhelmina Franke	250 00	
Mary Gill	475 00	
Christina A. Pugh	450 00	
Joanna M. Braden	490 00	
Margaret Krampe	450 00	
Eva M. Emerson	750 00	
Katherine M. Strahler	600 00	
Ellen Quinn	475 00	
Margaret Reynolds	600 00	
Theresa Hawkins	450 00	
Mary A. McGraw	400 00	
Lottie C. Curry	300 00	
		<u>7,700 00</u>

BOARD OF POLICE COMMISSIONERS. (111).

POLICE PENSIONS—REGULAR. (111).

Appropriation.	\$20,665 89
Credit balance brought forward from 1917 (salary account)	15,332 72
Transfer from 1918 salary account (unexpended balance)	71,622 81
	<u>\$107,621 42</u>

Expenditures.

Pensioners.	35,998 61
Credit balance forward to 1919	<u>\$71,622 81</u>

The above covers but six months, the remaining six months of the year being paid by the Police Department out of its own funds. Over these funds the city has no control, because of the fact that the department is a State institution. The city appropriates for its salaries and expenses and any deficiency in the pension fund.

BOARD OF SCHOOL COMMISSIONERS. (111).

TEACHERS' RETIREMENT FUND. (111).

Appropriation.	\$17,125 00
Paid Trustees Teachers' Retirement Fund	<u>17,125 00</u>

PENSION FUND FOR AGED AND DISABLED EMPLOYEES.

Appropriation.	\$10,000 00
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Expenditures.

Patrick L. Foley	\$420 00
James J. Callahan	316 62
Michael Daley	318 00
Kate Hagerty	166 66
M. J. Curtain	228 00
Thos. H. Stavely	63 21
Jacob Wetheisten	112 50
Barney L. Hess	16 25
Wallace W. Eggleston	299 98
Jones Clark Evans	262 50
Mary Mullan	73 50
Katherine Rausch	105 00
H. Mussington	73 50
Jos. M. Gilleland	196 00
John Warner	120 00
G. Munsterman	140 00
	<u>2,911 72</u>
Credit balance to surplus, 1918	<u>\$7,088 28</u>

WORKMEN'S COMPENSATION A—VIII. (112)**WORKMEN'S COMPENSATION LIABILITY FUND. (112)**

Appropriation.	\$6,000 00
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Expenditures.

George Sellman	\$211 50	
R. Carbeck.	398 50	
Mrs. Emma Fay.	424 13	
Frances R. Thomas.	350 00	
John Bankerd	13 20	
Mary E. Lauer.	567 75	
		<u>1,965 08</u>

Credit balance to surplus, 1918.. . . .	<u>\$4,034 92</u>
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VETERAN VOLUNTEER FIREMEN'S ASSOCIATION. (113)

Appropriation.	\$1,000 00
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Expenditures.

Paid Veteran Volunteer Firemen's Association.	<u>1,000 00</u>
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12. INVESTMENTS.**UNITED STATES GOVERNMENT BONDS. (121).**

Purchase of bonds of the Fourth Liberty Loan.	\$2,000,000 00
Receipts for bonds taken over by the Commissioners of Finance.	1,000,000 00
	<u>\$1,000,000 00</u>

Debit balance forward to 1919.	<u>\$1,000,000 00</u>
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ACCRUED INTEREST ON UNITED STATES GOVERNMENT BONDS. (121)

Accrued interest on subscription and purchase of \$2,000,000 Fourth Liberty Loan	\$5,095 36
Received from Commissioners of Finance for accrued interest on \$1,000,000 of bonds taken over by them.	495 14
	<u>\$600 22</u>

Debit balance forward to 1919.	<u>\$600 22</u>
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INTEREST ON SPECIAL PAVING TAX NOTES.

Appropriation for 1918.	\$51,500 00
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Expenditures.

Interest on notes.	25,544 45
Credit balance to improved paving.	<u>\$25,955 55</u>

Detailed Exhibits of Ledger Accounts Supporting Detailed Budgetary Statement

LOAN FUND ACCOUNTS

2. PROTECTION OF PERSONS AND PROPERTY.

FIRE PROTECTION A—VII.

ENGINE HOUSE 1957 LOAN.

AVAILABLE FOR APPROPRIATION.

Credit balance brought forward from 1917.....	\$26,451 50
Returned from appropriation for lot and building engine house vicinity Light and Montgomery street.....	22,242 32
Credit balance carried forward to 1919.....	<u>\$48,693 82</u>

APPROPRIATION ACCOUNT.

LOT AND BUILDING, ENGINE HOUSE (LIGHT AND MONTGOMERY STREETS).

Credit balance brought forward from 1918.....	\$22,242 32
Returned to "Available for Appropriation".....	<u>22 242 32</u>

3. SANITATION—PROMOTION OF CLEANLINESS.

SEWERS AND SEWAGE DISPOSAL A—VII.

APPROPRIATION ACCOUNTS.

HIGHWAYS ENGINEER.

CONSTRUCTION OF SANITARY AND STORM WATER SEWERS.

Credit balance brought forward from 1917.....	\$19,236 41
Receipts (transfer to correct erroneous charges).....	683 23
	<u>\$19,919 64</u>

Expenditures.

J. P. Burns, attorney—private sewers in Reisterstown Road, etc. (balance).....	\$187 09
Sundry erroneous charges (see transfer above).....	683 23
	<u>\$870 32</u>
Less erroneous debit in 1917 (voucher 22039).....	539 55
	<u>330 77</u>
Credit balance carried forward to 1919.....	<u>\$19 583 87</u>

RESERVE FOR CLAIMS AGAINST SEWERAGE COMMISSION CONTRACTORS.

Credit balance brought forward from 1917.....	\$5,990 29
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Expenditures.

Whiting-Middleton Construction Co. (sanitary contract 157).....	\$992 63
Guy B. Brown, attorney—sanitary contract 159.....	15 53
To correct erroneous debit in 1917 (voucher 22039).....	539 55
	<u>1,547 71</u>
Credit balance carried forward to 1919.....	<u>\$4 442 58</u>

5. HIGHWAYS.

IMPROVEMENT OF ROADS AND HIGHWAYS A—VII.

PAVING COMMISSION.

REVENUE ACCOUNTS.

CAPITALIZATION OF SPECIAL PAVING TAX

Estimated receipts	\$1,000,000 00
Actual receipts—None.	
Deficiency charged to appropriation for Improved Paving.....	<u>1,000,000 90</u>

SPECIAL PAVING TAX—CURRENT.

Estimated receipts	\$329,033 12
Actual receipts	<u>261,994 76</u>
Deficiency charged to appropriation for appropriation for Improved Paving.	<u>\$67,038 36</u>

UNITED RAILWAYS AND ELECTRIC CO.

(Admitted liability.)

Estimated receipts	\$53,250 00
Actual receipts	<u>36,758 56</u>
Deficiency charged to appropriation for Improved Paving.....	<u>\$16,491 44</u>

PUBLIC SERVICE COMMISSIONS.

Estimated receipts, accounts 1917 work.....	\$30,000 00
Actual receipts.	<u>11,429 86</u>
Deficiency charged to appropriation for Improved Paving.....	<u>\$18,570 14</u>

UNEXPENDED BALANCES FROM 1917.

Estimated.	\$12,000 00
Actual balances—None. (All balances closed into Improved Paving.)	
Deficiency charged to appropriation for Improved Paving.....	<u>\$12,000 00</u>

APPROPRIATION ACCOUNTS.

Administrative Salaries, appropriations.....	\$12,080 00
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Expenditures.

Consulting Engineer, R. Keith Compton.....	\$208 33
Chairman, S. C. Rowland.....	812 50
Secretary, J. Myers Hedian.....	1,062 50
Bookkeeper, J. Donald Hay.....	291 66
Clerk, Howard C. Anderson.....	1,200 00
Clerk, Abraham Frank.....	800 00
Clerk, Francis J. Egan.....	200 00
Clerk, Jas. M. McFarland.....	400 00
Clerk, Albert K. Sherman.....	1,200 00
Clerk, Edward P. Wall.....	600 00
Clerk, William J. Flack.....	350 00
Principal Assistant Engineer, Frank K. Duncan.....	525 00
Charwoman, Mary E. Childs.....	330 00
Janitor.	<u>150 00</u>
	8,129 99
Credit balance to "Improved Paving".....	<u>\$3,950 01</u>

Construction Salaries, appropriations.....	\$35,340 00	
Salaries returned	330 00	
		\$35,670 00

• Expenditures.

Principal Assistant Engineer, Frank K. Duncan.....	\$2,100 00	
Assistant Engineer, P. C. Painter.....	91 67	
Assistant Engineer, B. L. Crozier.....	337 82	
Assistant Engineer, Harry E. Herrman.....	562 50	
Assistant Engineer, J. U. Isaacs.....	1,124 98	
Assistant Engineer, Frank Firoved.....	466 93	
Junior Engineer, J. W. Thomas.....	728 43	
Junior Engineer, L. P. Mayes.....	775 00	
Inspector, G. P. Camalier.....	19 68	
“ Pierce Marston.....	386 72	
“ M. G. Harris.....	330 00	
“ A. J. Smith.....	225 00	
“ Jos. Vos White.....	363 90	
“ H. C. Buckley.....	19 68	
“ R. G. Hobbs.....	765 00	
“ H. M. Staylor.....	675 00	
“ B. R. Grymes.....	466 88	
“ W. T. Tippet.....	45 00	
“ John Thorne.....	45 00	
“ Geo. L. Reuter.....	255 93	
“ Thomas Davidson.....	575 00	
“ G. E. Harris.....	115 31	
“ Samuel Dinnis.....	357 00	
“ J. Leo Newman.....	600 00	
“ Robert Chambers.....	45 00	
“ John Sothoron.....	45 00	
“ James R. Carroll.....	45 00	
“ William Hunt.....	60 00	
“ J. E. Sheridan.....	180 00	
“ H. E. Herrman.....	225 00	
“ Edward J. Garritee.....	90 00	
“ Gilbert Isaac.....	162 00	
“ Chauncey D. Lamb.....	303 75	
“ John T. Powell.....	277 50	
Clerk, William F. Gies.....	90 00	
Clerk, Albert Whiteley.....	90 00	
Clerk, V. Efrd.....	320 00	
Clerk, Lawrence Rogan.....	143 00	
		12,780 25
Credit balance to Improved Paving.....		\$22 839 75

TESTING MATERIAL.

Testing Material Salaries, appropriation (5.313).....	\$5,160 00
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Expenditures.

Chief Asphalt Inspector, Bruce Aldrich.....	\$83 32	
Acting Chief Asphalt Inspector, George Cobb.....	175 00	
Acting Chief Asphalt Inspector, Martin Doyle.....	226 56	
Acting Chief Asphalt Inspector, J. H. Barnes.....	312 50	
Inspector, E. G. Cox.....	14 06	
Inspector, A. J. Smith.....	500 00	
Clerk, B. H. Hanson.....	490 00	
Clerk, Lawrence J. Rogan.....	564 50	
		2,365 94
Credit balance to Improved Paving.....		\$2 794 06

Testing Material Expenses, appropriation.....	\$3 500 00
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Expenditures.

Sampling and testing cement, 1918.....	\$567 88	
Municipal Laboratory sheet asphalt bituminous concrete inspected, 260,809.95 square yards.....	3 737 47	
		4,305 35
Credit balance to Improved Paving.....		\$4,194 65

INCIDENTALS.

Incidentals, appropriation. \$1,200 00

Expenditures.

Stamps and postage.....	\$20 00	
Ice.	4 80	
Bonding employees.	7 50	
Printing stationery and supplies.....	65 07	
Attention to adding machine.....	4 00	
Heat, light, etc.....	83 11	
		184 48
Credit balance to Improved Paving.....		\$1,015 52

IMPROVED PAVING.

Balance from 1917.....	\$213,148 53
Appropriation for 1918.....	1,311,303 12
Receipts.	13 196 25
	\$1,537,647 90

Unexpended Balances:

Administrative salaries.	\$3 950 01	
Construction salaries.	22 889 75	
Testing material salaries.....	2 794 06	
Testing material expenses.....	4 194 65	
Incidentals.	1 015 52	
Interest on Special Paving Tax Notes.....	25,955 55	
		60,799 54
		\$1,598,447 44

Less Deficiency in Revenue:

Capitalization Special Paving Tax.....	\$1,000,000 00
Estimated unexpended balance from 1918.....	12 800 00
Admitted liability United Rwy. and Electric Co.....	16 491 44
Anticipated receipts from Public Service Corporations..	18 570 14
Special Paving Tax.....	67,038 46
	1,114,900 04

Actual available funds..... \$483,547 40

Expenditures.

Payment on Contracts:

No. 113—Slack and Slack.....	\$3 217 46
No. 129—American Paving and Contracting Co.....	14 743 42
No. 142—P. Flanigan & Sons.....	118,018 21
No. 144—Baltimore Asphalt, Block and Tile Company for Receivers Lawson Construction Co.....	133,796 53
No. 147—P. F. Reddington.....	23,667 37
No. 148—Baltimore Asphalt, Block and Tile Co.....	56 401 47
No. 151—P. F. Reddington.....	29 094 58
Arundel Construction Co.—Mason Alley, Dolphin to Hoff- man Street.	1 286 17
Extra work account contracts.....	\$5,458 97
Hauling old granite blocks to and from various contracts.	3,788 21
	9 247 18

Ford Touring Car:

Gasoline and oil.....	\$135 14
Storage.	50 00
Labor and repairs.....	34 82
Supplies.	72 12
	292 08
Advertising.	158 65

Work done by City Departments:

Highways Engineer, adjusting manholes and inlets.	\$5,180 80
Plant inspection.	1,345 87
Paving alley rear 2001 Lanvale Street....	553 14
Cement used during 1917.....	2,871 22
Footways reset and repaved.....	290 13
Paving 1700 block Jordan Alley.....	2,319 16
Paving Lakewood Ave., Foster to Faint Ave.	452 60

Paving Lovegrove Alley, Mt. Royal to Jones Falls.....	1,591 87	
Wire cut bricks.....	22 50	
		14,627 29
Electrical Commission:		
Adjusting inlets and manholes.....		1,420 30
Rental of lots for storing.....		480 00
Dow & Smith, inspecting paving.....		506 18
Carfare telephone and overtime for employees	\$91 55	
Heat, light 214 E. Lexington Street.....	52 29	
Ice.....	15 60	
Printing and stationery.....	131 45	
Cleaning windows.....	18 00	
Additional help.....	346 00	
Blueprints, photostats and maps.....	114 78	
		769 67
		407,726 56
Credit balance carried forward to 1919.....		\$75,820 84

ANNEX IMPROVEMENT 1951 LOAN A—VII.

AVAILABLE FOR APPROPRIATION.

Credit balance brought forward from 1917.....	\$12,200 26
Balances transferred from appropriation for one-half cost bridge Belair Road.....	1,144 96
Credit balance forward to 1919.....	\$13 345 22

APPROPRIATION ACCOUNTS.

COMMISSIONERS OPENING STREETS AND ANNEX IMPROVEMENT COMMISSION.

One-half cost bridge, Belair Road—	
Credit balance brought forward from 1917.....	\$21,000 00
Paid Baltimore and Ohio R. R. Co.....	19,855 04
Balance transferred to available for appropriation.....	\$1,144 96
Reserve for Opening Streets in Annex:	
Credit balance brought forward from 1917.....	\$250,000 00
Credit balance carried forward to 1919.....	250,000 00
Opening Sundry Streets:	
Credit balance brought forward from 1917.....	\$24,765 09
Ashburton St., Ord. 669, 1911.....	\$5,248 25
The Alameda, Ord. 385, 1913.....	2 573 30
Penna. Ave., Ord. 228, 1913.....	16,943 54
Credit balance carried forward to 1919.....	\$24,765 09

ANNEX SERIAL 1918-1947 LOAN A—VII.

STOCK AUTHORIZED BUT UNISSUED.

Unissued January 1, 1918.....	\$1,671,000 00
Unissued December 31, 1918.....	1,671,000 00

AVAILABLE FOR APPROPRIATION.

Credit balance brought forward from 1917.....	\$1 502 429 51
Unexpended balance of appropriation for salaries returned to loan.....	7,078 71
	\$1,509,508 22
Appropriation to Sundry Account in 1918.....	500,000 00
Credit balance carried forward to 1919.....	\$1,009,508 22

APPROPRIATION ACCOUNTS.

Salaries, appropriation. \$25,086 00

Expenditures.

Salaries of Commissioners and force. 18,007 29

Transferred to available for appropriation, 1947 Loan. 7,078 71

Expenses, appropriation. \$461,739 62

Credit balance brought forward from 1917. 245,691 95

Receipts. 1,754 50

\$709,186 07

Expenditures.

Stationery, blueprinting, photographs, etc. \$202 29

Automobile Maintenance: Purchase of new Ford car, garage, gasoline, oil, repairs, charging batteries and taxi service. 1,246 99

Engineer's supplies. 162 84

Advertising. 399 85

Engineer's Expense Account: Carfare, telephone calls, etc. 396 49

C. E. Treadwell: Posts, grading and filling, building, cleaning and filling cesspools. 1,163 54

Recording deeds. 38 00

Roadway extension box and locating valve. 72 12

Searching titles. 175 00

Frank Novak Realty Co.: Underpinning wall, grading, sodding and fence Montpelier and Ellerslie Ave. 231 52

Dow & Smith: Services as chemical engineers. 366 88

Eleanora J. Brady et al., fee-simple interest in lot A-3—Opening Harford Road. 34 25

Randolph Barton, Agent, fee-simple interest in triangular piece of ground S. E. corner of North and Greenmount Aves. 525 00

Alfred Cookman Leach, Architect: Designing pilons. 25 00

John A. Graham: Benefit assessment lot No. 183, opening Harford Road. 196 00

Bunting and sign for Municipal Parade. 43 75

\$5,279 52

Highways Engineer:

Inspecting sheet asphalt. \$1,298 53

Gasoline and oil from city yard. 202 68

Construction of drains and inlets. 55,260 05

Construction of culvert and manholes. 66 49

Cement. 637 43

Adjusting manholes. 524 15

Extending gutter, Ellicott Drive. 20 30

58,009 63

Paving Commission:

Inspection service. 440 25

Electrical Commission:

Lateral dead end crossing, Taylor St. and Gorsuch Ave. 101 46

Adjusting H. B., D. B., M. H. castings. 71 47

Underground construction, Ellicott Drive. 10 89

Inspection service. 8 80

192 62

American Paving and Contracting Co.:

Contract No. 150—Estimates No. 8 to No. 15, inclusive. 64,341 20

Baltimore Asphalt Block and Tile Co.:

Contract No. 151—9th and final estimate. 4,526 75

Contract No. 151—Hauling brick. 61 50

Contract No. 153—Cutting out asphalt and grading

Baltimore St. and Garrison Lane. 274 35

Contract No. 153—Cutting concrete for gutter, Baltimore and Shipley Sts. 44 85

Contract No. 153—Taking out asphalt, Bonner Road, and hauling. 50 15

Contract No. 158—Estimates No. 1 to No. 5, inclusive. 68,734 40

73,692 00

F. B. Beasman & Co.:

Contract No. 156—Estimates No. 5 to No. 8 and final. 29,382 15

Continental Contracting Co.:		
Contract No. 155-A—Third and final estimate.....	2,633 91	
Contract No. 155-A—Extra work Woodberry Ave and Park Circle.....	72 71	
Contract No. 163—Estimates No. 1 and No. 2 and final	3,394 08	
		6,100 70
Fidelity and Deposit Co. and National Surety Co. of N. Y., Receivers of the Lawson Construction Co.:		
Contract No. 152—Estimates No. 1 to No. 6, inclusive..	45,912 00	
Contract No. 153—Estimates No. 1 to No. 5, and final, to the receivers.....	53,535 16	
		99,447 16
P. Flanigan & Sons:		
Contract No. 154—Estimates No. 6 to No. 8, and final.	30,818 28	
Contract No. 154—Grading St. Paul St. and University Parkway.....	356 40	
Contract No. 154—Tearing up asphalt and grading 33rd St. and University Parkway.....	249 01	
		31,423 69
Home Cement Works:		
Contract No. 161—Estimates No. 1 to No. 3, and final..	6,136 25	
Planting posts, storing pylons, cutting concrete footing, gilding letters, etc.....	308 83	
		6,445 08
Frank Novak:		
Contract No. 157—First and final estimate.....	3,768 57	
		\$378,522 57
		330,663 50
Credit balance carried forward to 1919.....		\$709,186 07

OPENING SUNDRY STREETS.

Credit balance brought forward from 1917:		
Baltimore street—Ordinance 585, 1915.....	\$4,146 07	
Westwood avenue—Ordinance 631, 1915.....	212 37	
Monastery avenue—Ordinance 353, 1913.....	91 78	
Elgin avenue—Ordinance 416, 1914.....	89 35	
		\$4,539 57
Appropriations 1918:		
Warwick avenue—Ordinance 187, 1912.....	\$3,223 91	
Adams streets—Ordinance 109, 1912.....	9,663 54	
University Parkway—Ordinance 613, 1915.....	133 78	
Pulaski street—Ordinance 572, 1915.....	8 88	
Gwynns Falls Parkway—Ordinance 170, 1916.....	149 27	
		13,174 38
Credit balance carried forward to 1919.....		\$17,713 95

JONES' FALLS 1961 LOAN A—VII.

STOCK AUTHORIZED AND UNISSUED.

Stock unissued January 1, 1918.....	\$240,000 00
Received from Commissioners of Finance.....	240,000 00

AVAILABLE FOR APPROPRIATION.

Credit balance brought forward from 1917.....	\$207,790 80
Balance of appropriations returned to Loan—	
Jones' Falls Highway.....	\$101,700 38
Jones' Falls improvements.....	228,174 29
	329,874 67
	\$537,665 47
Appropriated in 1918.....	309,491 18
Credit balance carried to 1919.....	\$228,174 29

APPROPRIATION ACCOUNTS.

OPENING AND CONSTRUCTING A HIGHWAY ALONG JONES' FALLS.

Credit balance brought forward from 1917.....	\$101,700 38
Unexpended balance returned to "Available for Appropriation".....	101,700 38

JONES' FALLS IMPROVEMENTS.

Appropriation.	\$309,491 18
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Expenditures.

Reimbursement of Civic Centre Account for sundry charges thereto, account purchases of property east of Gay street.	81,316 89
Unexpended balance returned to "Available for Appropriation".	<u>\$228,174 29</u>

BURNT DISTRICT 1960 LOAN A—VII.

STOCK AUTHORIZED AND UNISSUED.

Stock unissued January 1, 1918.	\$315,000 00
Stock unissued December 31, 1918.	<u>315,000 00</u>

NOTE.—In all probability this stock will not be issued.

AVAILABLE FOR APPROPRIATION.

Credit balance brought forward from 1917.	\$351,255 42
Credit balance carried forward to 1919.	<u>351,255 42</u>

(See note above.)

DOCK IMPROVEMENT 1961 LOAN.

AVAILABLE FOR APPROPRIATION.

Credit balance brought forward from 1917.	\$8 851 49
Credit balance carried forward to 1919.	<u>8,851 49</u>

HIGHWAY HARBOR 1955 LOAN A—VII.

AVAILABLE FOR APPROPRIATION.

Credit balance brought forward from 1917.	\$47,368 58
Returned from appropriation for Key Highway, St. Paul St., etc.	51,877 15
	<u>\$99,245 73</u>
Appropriated in 1918.	197,368 58
	<u>\$98,122 85</u>

Deficiency carried forward to 1919.

APPROPRIATION ACCOUNT.

HARBOR BOARD.

SOUTH SIDE—KEY HIGHWAY, McCOMAS STREET, FORT McHENRY BREAK-WATER, WIDENING ST. PAUL STREET, ETC.

Balance from 1917.	\$2,933 15
Appropriation.	197,368 58

Receipts.

H. Ganse & Bro.—Rent.	\$2,632 50
Barrister Lunch Room—Rent.	333 66
Rent—120 Hughes street.	91 46
Bethlehem Steel Co.—Freight.	60 50
Timber from Light street bridge.	1,212 79
Transferred from expenses—	
Iceboat, to correct erroneous charge.	214 51
Benefit assessments—	
Key Highway, Sec. 2.	5,655 90
Key Highway, Sec. 3.	86 25
	<u>10,287 57</u>
	<u>\$210,589 30</u>

Expenditures.

	Key Highway.	McComas Street.	Widening St. Paul St.
Property.	\$5,266 80		\$97,349 03
Recording.	23 75		135 50
Ground rents.	1 230 00		630 00
Taxes.	4,232 24		4,601 27
Water rents.	22 99		171 38
Expenses on rentals.			197 53
Auctioneer.	27 29		451 36
Design Fort Ave. Bridge.	340 00		
Office supplies.	54 85	35 14	16 87
Advertising.		98 15	
Municipal railway.	329 30		
Engineers.	1,262 50		
Inspectors.	10 00		
Test piles.		258 46	
Test work, U. S. A.		383 90	
Con. Eng Co.—			
2nd Section.	1,169 53		
3rd Section.	3,959 69		
Extra work.	15,727 08		
Material from Light St. Bridge.		5,841 24	
Incidentals (rem. bridge).		633 61	
U. S. Inspector at bridge.		1,380 00	
E. H. Robinson.		12,658 18	
	<u>\$33,656 02</u>	<u>\$21,288 68</u>	<u>\$103,552 94</u>

SUMMARY OF EXPENDITURES.

Key Highway.	\$33 656 02	
McComas street.	21 288 68	
Widening St. Paul street.	103,552 94	
Charge to this account in error, see contra in receipts above.	214 51	
		\$158,712 15
Returned to Highway Harbor 1955 Loan.		\$51,877 15
		<u>\$210,589 30</u>

7. EDUCATION.

SCHOOL HOUSE 1957 LOAN A—VII.

APPROPRIATION ACCOUNT.

INSPECTOR OF BUILDINGS.

Addition to School No. 47. (See also School House 1961 Loan and School Serial 1918-1942 Loans.)

Credit balance brought forward from 1917. \$6,000 00

Expenditures.

On account of construction. 6,000 00

SCHOOL HOUSE 1961 LOAN.

AVAILABLE FOR APPROPRIATION.

Credit balance brought forward from 1917. \$571 04
 Credit balance carried forward to 1919. 571 04

APPROPRIATION ACCOUNTS.

INSPECTOR OF BUILDINGS.

Addition to School No. 47. (See also School House 1957 Loan and School Serial 1918-1942 Loan.)

Credit balance brought forward from 1917..... \$41,334 65

Expenditures.

J. L. Robinson Co..... \$70,092 76
Riggs, Distler & Stringer Co..... 26,620 80

\$96,713 56

Less—

Charged to 1957 Loan..... \$6,000 00
Charged to 1918-1942 Loan..... 2,785 50

8,785 50

87,928 06

*Debit balance carried to 1919..... \$46,593 41

*This debit balance will be charged against the credit balance in the 1918-1942 Loan.

LOT AND BUILDING IN THE VICINITY OF BELVUE AVENUE.

(See also same account—Revenue Section.)

*Credit balance brought forward from 1917..... \$32,715 94

*Credit balance carried forward to 1919..... 32,715 94

*Also \$10,000.00 balance in Revenue Section.

ADDITION TO SCHOOL NO. 67.

Credit balance brought forward from 1917..... \$59,029 04

Credit balance carried forward to 1919..... 59,029 04

SCHOOL SERIAL 1918-1942 LOAN.

Stock authorized but unissued—

Unissued January 1, 1918..... \$1,000,000 00

Stock sold to Commissioners of Finance..... 24,000 00

Unissued December 31, 1918..... \$976,000 00

Available for appropriation—

Credit balance brought forward from 1917..... \$730,958 62

Returned from appropriation for 101 School..... 242 77

\$731,201 39

Appropriated in 1918..... 426,000 00

Credit balance carried forward to 1919..... \$305,201 39

APPROPRIATION ACCOUNTS.

INSPECTOR OF BUILDINGS.

DEFICIT LOT AND BUILDING 101 SCHOOL.

Credit balance brought forward from 1917..... \$242 77

Unexpended balance returned to available for appropriation..... 242 77

ACQUISITION OF LOTS AND ERECTION OF SCHOOL BUILDINGS.

Credit balance brought forward from 1917..... \$250,000 00

Credit balance carried forward to 1919..... 250,000 00

TO COMPLETE NO. 47 SCHOOL.

(See Also 1961 Loan.)

Appropriation.	\$80,000 00
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Expenditures.

Construction (see detail in corresponding account under 1961 Loan)..	2,785 50
--	----------

Credit balance carried forward to 1919.....	<u>*\$77,214 50</u>
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*Subject to a debit balance in 1961 Loan of \$46,593.41.

LOT AND 24-ROOM BUILDING IN NEIGHBORHOOD OF SCHOOL NO. 65.

Appropriation.	\$170,000 00
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Expenditures.

Searching title	50 00
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Credit balance carried forward to 1919.....	<u>\$169,950 00</u>
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LOT AND 24-ROOM BUILDING IN NEIGHBORHOOD OF SCHOOL NO. 112.

Appropriation.	\$170,000 00
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Credit balance carried forward to 1919.....	<u>170,000 00</u>
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ADDITIONAL YARD SPACE 106 SCHOOL.

Appropriation.	\$6,000 00
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Credit balance carried forward to 1919.....	<u>6,000 00</u>
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8. RECREATION.

BOARD OF PARK COMMISSIONERS. A—VII.

PUBLIC PARK IMPROVEMENT 1955 LOAN A—VII.

APPROPRIATION ACCOUNTS.

EXTENSION OF PARK SYSTEM NORTHEAST.

Credit balance brought forward from 1917.....	\$11,676 73
---	-------------

Expenditures.

Recording deed (Blankner property exchange).....	26 00
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Credit balance carried forward to 1919.....	<u>\$11,650 73</u>
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EXTENSION OF PARK SYSTEM SOUTHWEST.

Credit balance brought forward from 1917.....	\$23,980 49
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Credit balance carried forward to 1919.....	<u>23,980 49</u>
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EXTENSION OF PARK SYSTEM NORTHWEST.

Credit balance, sale of property, 1918.....	\$501 80
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Credit balance carried forward to 1919.....	<u>501 80</u>
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EXTENSION OF PARK SYSTEM.

(page 205)

(Funds appropriated through annual Ordinance of Estimates from proceeds of \$1,000,000 loan authorized by Chapter 338 of the Acts of the General Assembly of Maryland of 1904 and Ordinance No. 228, approved March 20, 1905.

EXPENDITURES, 1906-1918.

ACCOUNT.	NORTHWEST.	SOUTHWEST.	NORTHEAST.	SOUTHEAST.	Total.
Purchase price of land.....	\$235 356 06	\$217,551 79	\$228,043 04	\$184,895 02	\$865,845 91
Buildings on land.....	1,250 00	633 96	116 59	262 23	1 250 00
Tax adjustments.....	477 26	24 30	17 10	2 20	1 490 04
Acknowledgments.....	24 30	220 00	95 15	52 75	50 30
Recording deeds.....	1,475 00	150 00	201 45	1,025 00	3 72 35
Appraising property.....	3,130 40	2,691 65	1,901 30	1,274 95	8 998 30
Title examination and abstracts.....	2,878 36	1,418 79	644 45	206 49	5 148 09
Surveying.....	910 27	750 48	876 07	62 50	2 599 32
Olmsted Brothers, advice and plans.....	1,229 01	1 098 83	1,625 01	512 49	4 465 34
Clerical and other help.....	.....	50 00	100 00	.....	150 00
Auctioneers' and attorneys' fees.....	208 38	.....	486 92	.....	695 30
Advertising.....	42 20	26 58	1,102 50	.....	1,171 28
Plats, maps.....	10 00	20 00	50 00	.....	80 00
Car tickets.....	28 59	.....	.....	.....	28 59
Court costs.....	.....	.....	87 00	.....	87 00
Ground rent.....	.....	.....	.....	68,409 89	68,409 89
Improvement.....	.....	.....	.....	.....	.....
Improvement..... Patterson Extension.....	.....	.....	.....	.....	.....
Total.....	\$247 239 83	\$224 504 33	\$235 661 53	\$256 708 02	\$964 113 71
Appropriation.....	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$1,000,000 00
Less discount on sale of stock.....	2,760 17	2,760 18	2,760 19	2,760 19	11,040 73
Cash balance.....	\$247,239 83	\$247 239 82	\$247,239 81	\$247,239 81	\$988,959 27
Receipts.....	501 80	1,345 00	72 45	9,468 21	11,287 46
Net cash available.....	\$247 741 63	\$248 484 82	\$247,312 26	\$256,708 02	\$1,000,246 73
Expenditures as above.....	247,239 83	224,504 33	235 661 53	256,708 02	964 061 71
Cash balances, December 31, 1918.....	\$501 80	\$23,980 49	\$11,650 73	.....	\$36,133 02

9. PUBLIC SERVICE ENTERPRISES.

SUBWAYS FOR PIPES AND WIRES. A—VII.

CONDUIT 1962 LOAN.

Available for appropriation—	
Credit balance brought forward from 1917.....	\$16,577 09
Credit balance carried forward to 1919.....	16,577 09

CONDUIT SERIAL 1918-1942 LOAN.

STOCK AUTHORIZED BUT UNISSUED.

Stock unissued January 1, 1918.....	\$520,000 00
Stock unissued December 31, 1918.....	520,000 00

AVAILABLE FOR APPROPRIATION.

Credit balance brought forward from 1917.....	\$500,380 88
Unexpended balances of sundry appropriations returned to Loan.....	408,940 71
	\$909,321 59
Appropriated to sundry, accounts 1918.....	500,000 00
	\$409 321 59

APPROPRIATION ACCOUNTS.

ELECTRICAL COMMISSION.

Construction—Salaries, appropriation	\$33,620 00
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Expenditures.

Chief Engineer, R. C. Thomas.....	\$400 00
Chief Engineer, P. G. Ligon.....	2,300 00
Chief Cable Inspector, C. H. Kratz.....	802 87
Chief Cable Inspector George F. Wennagle.....	50 00
Assistant Superintendent M. P. Fisher.....	98 95
Chief Clerk, J. J. Flahavan.....	312 50
Chief Clerk, W. A. Mentzel.....	1,558 24
Clerk to Paymaster, J. W. Thompson.....	204 14
Second Asst. Engineer, E. P. Beauchamp.....	250 07
Office Clerk, S. R. Brewer.....	500 00
Office Clerk, P. McRae.....	262 50
Bookkeeper, H. J. Ward.....	500 00
Stenographer J. Braun.....	204 14
Stock and Record Clerk, J. J. Ruddy.....	827 40
Telephone Operator, George Boteler.....	856 59
Telephone Operator, Wm. Tierney.....	856 59
Material and Order Clerk, William McCann.....	791 70
Clerk to Assistant Engineer, Edward Walker.....	182 50
Clerk to Foreign Construction, C. Schofield.....	204 14
Inspector Foreign Construction, G. Reiter.....	202 50
Inspector Foreign Construction, J. Hurley.....	292 50
Night Emergency Inspector, J. Schuster.....	896 92
Night Emergency Inspector, W. Eggleston.....	221 92
Storekeeper, Daniel L. Murray.....	208 46
Clerk to Storeyard, P. Pipitone.....	163 32
Rodding Foreman, William Darby.....	222 25
Chauffeur, William Amoss.....	97 50
Chauffeur, W. Anderson.....	227 50
Chauffeur, J. Fitzgibbons.....	227 50

13,922 70

Balance to conduit 1942 Loan (available for appropriation).....	\$19,697 30
---	-------------

Construction—Labor, appropriation \$284,792 00

Expenditures.

Per diem labor..... 57,004 25
 Balance to Conduit 1942 Loan..... \$227 787 75

Construction—Material appropriation \$171 588 00

Receipts from special connections, wages returned and sale of old material. 11 809 74
\$183 397 74

Expenditures.

Advertising in and subscription to daily papers.....	\$28 59
Auto and motorcycle repairs and accessories.....	1,374 68
Bricks.....	284 00
Carfare and miscellaneous expense.....	217 24
Castings.....	152 87
Cement.....	757 96
Cement sidewalks.....	41 52
Coal.....	73 75
Corrugated roofing.....	34 50
Collected from outside sources and paid over to cable inspectors for overtime work.....	289 49
Drawing material, blue and white prints.....	167 43
Duct plates.....	367 50
Dumping dirt charges.....	56 30
Electrical service.....	92 17
Electrical supplies.....	38 34
Hardware.....	75 50
Hauling.....	131 25
Iron and steel.....	52 00
Lumber.....	490 58
Machinery.....	11 07
Oils grease and soap.....	1,575 28
Office supplies, stationery and printing.....	340 79
Paints.....	374 55
Pipe and fittings.....	78 25
Paving.....	5,948 02
Premium on bonds.....	37 50
Professional service.....	90 00
Refund excess deposit on house connections.....	16 72
Rental of safe deposit box.....	36 00
Rental of storeyard.....	200 00
Repairs to tools etc.....	359 07
Sand and Gravel.....	3,164 09
Telephone service.....	210 47
Tools and appliances.....	302 78
Terra-cotta conduits.....	23 147 25
Water taps, cable charges, etc.....	206 11
Claims for injuries and damages.....	450 00
Freight.....	18 51
Duct cooling system.....	649 95
	<u>41,942 08</u>

Balance to conduit 1942 Loan (available for appropriation).... \$141 455 66

Construction—Emergency fund—

Credit balance brought forward from 1917..... \$10 000 00
 Appropriation..... 10 000 00

Balance to conduit 1942 Loan (available for appropriation).. \$20 000 00

Report of the Auditor of the City's Accounts,

HOWARD C. BECK,

CERTIFIED PUBLIC ACCOUNTANT.

(Michigan Certificate.)

Baltimore, September 4th, 1919.

To the Mayor and City Council of Baltimore.

Gentlemen:

The following report is submitted upon our audit of the books and accounts of the City of Baltimore for the fiscal year ended December 31, 1918:

The Mayor and City Council Account.

	Revenue Funds.	Loan Funds.	Total.
Cash balance, Jan. 1, 1918.....	\$1,549,702 68	\$1,005,560 40	\$2,555,263 08
Receipts—			
Cash warrants (No. 1-870)...	\$19,571,005 33	\$603,403 62	\$20,174,408 95
Transfer Vouchers (No. 1-932)...	719 382 44	8,840 85	728,223 29
Total receipts.	\$20,290,387 77	\$612 244 47	\$20,902,632 24
Total to be accounted for...	\$21,840,090 45	\$1,617,804 87	\$23,457,895 32
Payments—			
Cash vouchers (No. 1-21296)...	\$19,307,457 68	\$1,161 923 88	\$20,469,381 56
Transfer vouchers (No. 1-932)...	561,159 14	167,064 15	728,223 29
Total payments.	\$19,868,616 82	\$1,328,988 03	\$21,197,604 85
Cash balance, Dec 31, 1918.....	\$1,971,473 63	\$288,816 84	\$2 260,290 47

which money was distributed as follows:

The Western National Bank.....	\$50,000 00
National Exchange Bank	60,000 00
Merchants-Mechanics First Natl. Bank.....	75,000 00
Farmers & Merchants Natl. Bank.....	60,000 00
Citizens National Bank.....	85,000 00
National Marine Bank	283,072 13
National Bank of Baltimore.....	85,000 00
National Union Bank	75,000 00
National Bank of Commerce.....	126,715 73
Second National Bank	10,000 00
Baltimore Commercial Bank	50,000 00
Drovers and Mechanics National Bank.....	75,000 00
The Seaboard Bank	15,000 00
The American Bank	50,000 00
Old Town National Bank	85,000 00
Mercantile Trust & Deposit Co.....	75,000 00
The Continental Trust Co.	75,000 00
German Bank.	50,000 00
Calvert Bank.	120 002 61
Commonwealth Bank.	65,000 00
The Mercantile Bank.	50,000 00
Maryland Trust Co.	100,000 00
Chesapeake Bank.	10,000 00
Colonial Trust Co.	25,000 00
Park Bank.	25,000 00
Bank of Hampden.	15,000 00
Title Guarantee & Trust Co.....	35,000 00
Security Storage & Trust Co.....	20,000 00
The Equitable Trust Co.....	80,000 00
The Baltimore Trust Co.	100,000 00
West Baltimore Bank	17 500 00
Union Trust Co.	100,000 00
American Exchange & Savings Bank.....	5 000 00
The Fidelity Trust Co.	100,000 00
Cash in office vault	8 000 00
Total.....	\$2,260,290 47

Commissioners of Finance Accounts.

On January 1st, 1919, the books of the Commissioners of Finance showed the following balances to the credit of the several funds administered by them:

Sinking Funds for the redemption of the City debt:		
Cash.....	\$224,552 31	
Certificates of deposit.....	4,263,000 00	
City stock and paving notes.....	25,154,055 92	
United States Fourth Liberty bonds.....	1,000,000 00	
Real estate and ground rents.....	522,049 96	
		\$31,163,658 19
Special Trust Funds:		
Enoch Pratt Free Library Fund—		
City stock.....		1,276,100 00
City Property Insurance Fund—		
Cash.....	\$12,799 96	
City stock and paving notes.....	213,000 00	
		225,799 96
Horwitz Benevolent Fund—		
Cash.....	\$461 17	
City stock.....	20,000 00	
		20,461 17
Frederick Raine Fund—		
Cash.....	\$7 00	
City stock.....	400 00	
		407 00
Total in hands of Commissioners of Finance.....		\$32,686,426 32

I have verified the correctness of the balances as above set forth and have examined and counted the certificates of deposit and the stock certificates (which are kept in a box in the vault of the Safe Deposit & Trust Co.), and the same were found to be on hand and in proper form.

The \$4,263,000 certificates of deposit are secured by an equal amount (par value) of City stock. The cash to the credit of the several funds was verified by certificates from the banks in which the money is on deposit. I have accepted the book value of the real estate and ground rents as being correct.

It is not customary to take up on the books the income accrued from the various investments until it is actually due and collected. The amount of such income accrued on January 1st, 1919, was \$289,271.08; including this amount as an asset of the sinking funds, the net funded debt as of January 1st, 1919, was \$64,553,950.23, exclusive of \$685,000 of Improved Paving Notes which are redeemable from the proceeds of the improved paving tax.

In addition to the foregoing moneys, there is a fund known as the Star-Spangled Banner Fund, the custody of which has been assumed by the Commissioners of Finance at the request of the Star-Spangled Banner Commission. This fund amounted on January 1st, 1919, to \$177.22, of which \$77.22 was in cash and \$100 in city stock.

I have examined and verified all transactions of the Commissioners of Finance during the year and ascertained that all income from cash and investments, together with the receipts from the Mayor and City Council, have been properly received and accounted for. All issues of stock, both original and transfer, were found to be correctly entered, and cancelled certificates were in evidence for all stocks transferred or redeemed.

Tax Department.

The total amount of money collected by this office in 1918 for City account was \$12,906,519.10, as compared with \$11,776,463.30 in 1917.

The collections in detail were as follows:

General Taxes:

1918 taxes, all rates.....	\$10,245 245 14
1917 and prior year's taxes, all rates.....	1,733 142 61
Interest and penalties, all rates all years.....	\$176,885 09
Less discounts allowed, 1918 taxes..	39 719 60
	137,165 49

\$12,115,553 24

Special Taxes and Assessments—

Improved paving tax, including interest.....	\$261,994 76
New sewerage system connections, including interest.....	166 438 72
Paving private footways.....	15 465 45
Paving alleys, including interest.....	224 801 27
Opening streets, including interest.....	95 149 22

763,849 42

Miscellaneous Collections—

Bureau of Liens fees.....	\$10,699 50
Tax sale redemptions.....	7 454 18
Advertising charges, tax sales.....	3,943 55
Surveyor's fees, tax sales.....	135 00
Auctioneer's fees, tax sales.....	205 00

room rent charges, tax sales.....	45 00	
People's Court costs, personal tax arrearages....	2 007 75	
State court costs,	1,203 53	
Conscience,	1,422 93	
		27,116 44
Total.....		\$12 906,519 10

All credits in the tax ledgers were checked from the counterfoils of paid bills or other books of original entry. Itemized listings of all City items on all counterfoils were made daily and the correctness established of the tax collected, and the daily summaries of collections (basis and tax) verified. Adjustments were made at the end of the year of all errors in classification, and all errors in collections were reported to the office for correction. A duplicate card record of all such errors and of all duplicate payments was maintained by my office for the purpose of noting corrections thereof. Verification was also made of all refunds of erroneous and duplicate payments.

Collector of Water Rents and Licenses.

The total amount collected in 1918 by this department and accounted for to the City Register was \$1,813,010.74, which was made up as follows:

Water Revenues:		
Flat Rents—		
1918 rents,	\$681 371 60	
1917 and prior years' rents.....	240 541 64	
Meter rents,	724 361 44	
Interest on delinquent rents.....	4 068 13	
Turn-off charges for non-payment.....	55 00	
Turn-off charges for vacancies.....	261 00	
Plumbing charges,	41,452 10	
Installation of meters,	4,124 33	
Pitometer survey,	8,883 70	
Markets,	204 00	
		\$1,705,322 94
Licenses—		
General licenses,	\$73 451 55	
Dog licenses,	34 236 25	
		107,687 80
		\$1,813,010 74

And there was refunded through the Comptroller for duplicate and erroneous payments of water rents 2,355 01

All credits in the ledgers, both cash payments and abatements, were checked from the books of original entry, and the collection of licenses verified from the counterfoils of the license receipts. The totals of all cash books were proved checked to the general cash books and to the records of the Comptroller and City Register.

Audit of Disbursements.

The total disbursements for the year totaled \$21,197,604.25, as evidenced by 21,296 cash vouchers totaling \$20,469,381.56 and 932 transfer vouchers totaling \$728,223.29. The total disbursements for the preceding fiscal year were \$20,522,515.73.

The vouchers representing these disbursements were checked with the voucher register and the Comptroller's ledgers; footings and extensions verified, and all payments under contract compared with the original contract prices. All errors found in these records were corrected and recoveries made on several small erroneous and duplicate payments.

Verification was also made of all payments for ground rents and purchases of property, including the tax, water and other adjustments thereon.

Other Matters.

The records of the Register's Office and the Comptroller's Office are in agreement as of December 31, 1918, after the correction of a number of errors in classification. Little if any, attempt was made during the year to effect any material changes or improvements in accounting methods. The changes in personnel due to war activities, made it difficult to keep even the regular work near current and the closing of the books at the end of the year was much delayed. The entire staff of my office joined the military forces of the Government two of them seeing service in France. Notwithstanding these handicaps verification was made of all transactions usually coming before us for examination those of the Tax Department alone involving the listing, checking, etc., of more than a million items.

Respectfully,

HOWARD C. BECK,
Certified Public Accountant,
(Michigan Certificate)
Auditor of the City's Accounts.

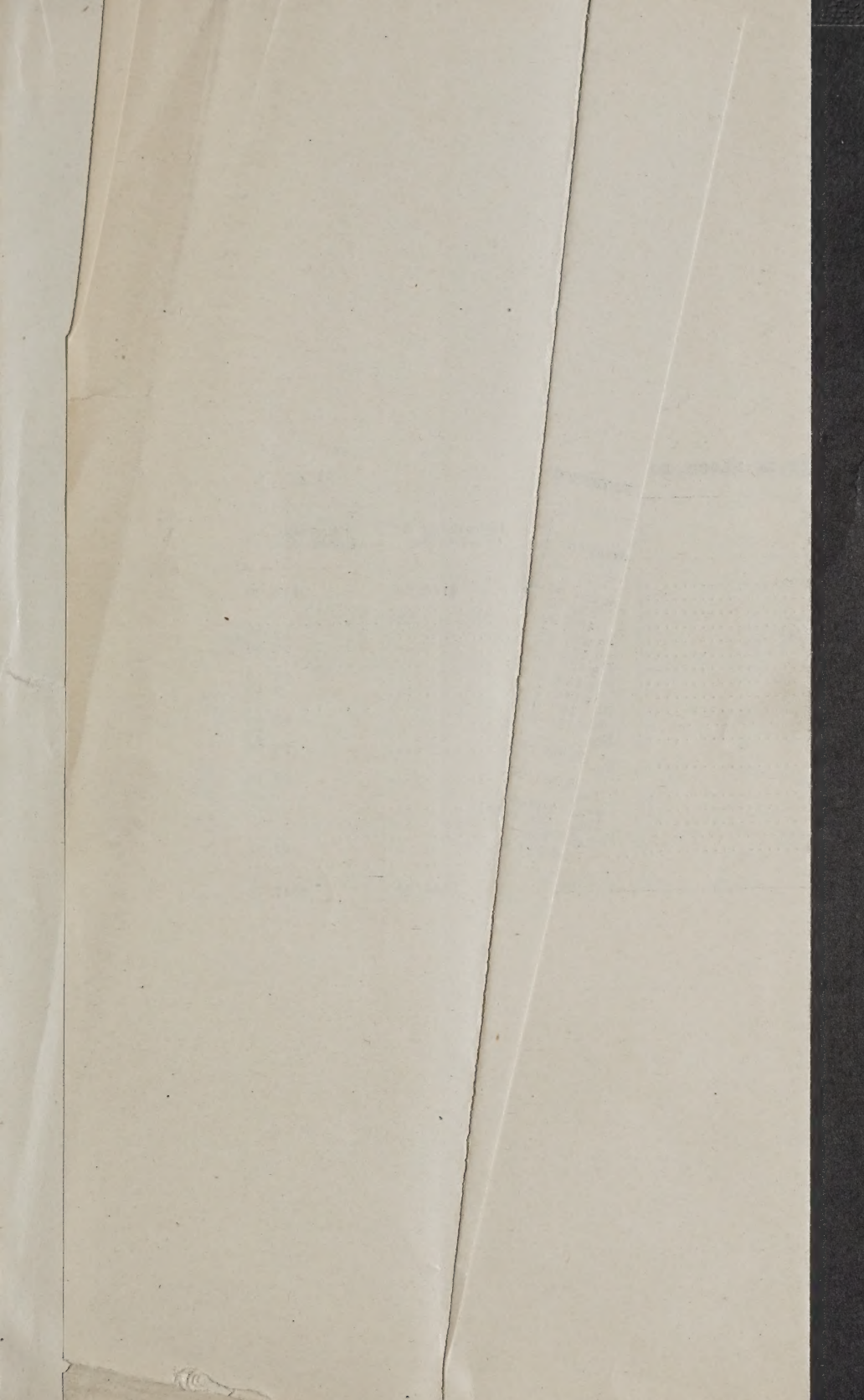


EXHIBIT A—PROPERTY IN BLOCK BOUNDED BY HOLLIDAY, FAYETTE, GAY AND LEXINGTON STREETS.

81 A.

Property.	Date Purchased.	From Whom Purchased.	Title.	Consideration.	Settlement.	Taxes.	Water.	Legal Services.	Advertising & Court Costs.	Recording Deeds, Etc.
400-402 E. Fayette....	May 1, 1918	Thos. J. McDonald and wife and Eliz. M. Cronin.....	Fee Simple	\$68,400 00	\$66,641 84	\$1,928 39	\$30 55	\$215 00	\$186 08	\$73 00
400 E. Fayette.....		Mariano Sabatino.....	Tenancy	250 00	250 00					
402 E. Fayette.....		Theo. J. Angelus.....	Tenancy	730 00	730 00					
404 E. Fayette.....	June 15, 1918	Anthony N. Retsiata and wife.....	Fee Simple	9,650 00	9,575 68	141 02	4 00	30 00		12 50
406-410 E. Fayette....	June 20, 1918	H. D. Miller and wife and Louis Leser and wife.....	Fee Simple	19,000 00	18,669 66	428 72	4 00	40 00		23 50
406-410 E. Fayette....		Chas. Wolgemuth and Geo. H. Gerhold (Schild & Co.).....	Tenancy	3,000 00	3,000 60			10 00		
414-416 E. Fayette....	May 1, 1918	James C. McGee.....	Fee Simple	12,250 00	12,117 40	219 57	30 00	15 00		16 56
418 E. Fayette.....	May 1, 1918	Catherine and Laura S. Schneider.....	Fee Simple	4,950 00	4,991 64			5 00		9 00
418 E. Fayette.....		Charles Walder.....	Tenancy	100 00	100 00					
113-117 Holliday.....	April 1, 1918	Charles W. Greeble.....	Fee Simple	90,150 00	68,750 40	1,454 50	330 72	220 00		95 50
113-117 Holliday.....		John T. Whitehurst.....	Mortgage		20,000 00					75
413 E. Lexington.....	Sept. 1, 1918	Edwin W. King and wife.....	Fee Simple	20,500 00	20,228 21	281 13	21 67	10 00		23 50
415-425 E. Lexington and 110-112 N. Gay.....	June 1, 1918	Louisa Simpson.....	Fee Simple	43,000 00	24,559 05	1,042 14		35 00		45 75
419 E. Lexington.....		Philip H. Love and Wm. W. Bishop.....	Tenancy	100 00	100 00					
421-423 E. Lexington.		Salvatore and Rosa C. Di Paula.....	Tenancy	500 00	500 00					
112 N. Gay.....		Frank Bagnasco.....	Tenancy	250 00	250 30					
106-108 N. Gay.....	June 13, 1918	Sam'l A. Harden et al.....	Fee Simple	43,000 00	43,077 92	53 39	46 50	20 00		47 75
102 N. Gay.....						848 01				
					\$293 542 70	\$6,396 87	\$4,674 44	\$600 00	\$186 08	\$347 75